



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, April 12, 2022

Announcement

of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	12.04.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/07 - 364
ISIN:	MKMINFDYM079
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.04.2022
Maturity (in days):	364
Maturity date:	12.04.2023
Offer (in Denars):	1.770.000.000
Demand (in Denars):	1.770.000.000
Actual (in Denars):	1.770.000.000
Coupon interest rate (price):	0,70% (99,2972)
Ownership structure:	Banks: 25,99% Clients: 74,01%

* The amount of Government securities, which falls due for payment in April, 2022 amounts to MKD 2.700.000.000.