



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, April 26, 2022

**Announcement**

**of the results from 12-month T-Bills auction without foreign exchange clause  
(Re-opening)**

<b>Auction date:</b>	26.04.2022
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2022/07a - 350
<b>ISIN:</b>	MKMINFDYM079
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	27.04.2022
<b>Maturity (in days):</b>	350
<b>Maturity date:</b>	12.04.2023
<b>Offer (in Denars):</b>	500.000.000
<b>Demand (in Denars):</b>	400.000.000
<b>Actual (in Denars):</b>	400.000.000
<b>Coupon interest rate (price):</b>	0,70% (99,3240)
<b>Ownership structure:</b>	<b>Banks: 100,00%</b>
	<b>Clients: 0,00%</b>

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