



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 14, 2022

Announcement

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

Auction date:	14.06.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/10 - 364
ISIN:	MKMINFDYM103
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	15.06.2022
Maturity (in days):	364
Maturity date:	14.06.2023
Offer (in Denars):	1.232.800.000
Demand (in Denars):	1.232.800.000
Actual (in Denars):	1.232.800.000
Coupon interest rate (price):	1,40% (98,6042)
Ownership structure:	Banks: 50,03%
	Clients: 49,97%

* The amount of Government securities, which falls due for payment in June, 2022 amounts to MKD 1.819.000.000.