



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 28, 2022

Announcement

of the results from 12-month T-Bills auction with foreign exchange clause

Auction date:	28.06.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/11 – 364dk
ISIN:	MKMINFDYM111
Foreign exchange clause:	With EUR clause
Payment period (working days):	1
Payment date:	29.06.2022
Maturity (in days):	364
Maturity date:	28.06.2023
Offer (in Denars):	290.000.000
Demand (in Denars):	290.000.000
Actual (in Denars):	290.000.000
Coupon interest rate (price):	1,20% (98,8012)
Ownership structure:	Banks: 89,66%
	Clients: 10,34%

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