



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, July 12, 2022

Announcement

of the results from 3-month T-Bills auction with foreign exchange clause

Auction date:	12.07.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/02 - 91dk
ISIN:	MKMINFDZM027
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,5381
Payment period (working days):	1
Payment date:	13.07.2022
Maturity (in days):	91
Maturity date:	12.10.2022
Offer (in Denars):	100.000.000
Demand (in Denars):	100.000.000
Actual (in Denars):	100.000.000
Coupon interest rate (price):	0,20% (99,9495)
Ownership structure:	Banks: 100,00 %
	Clients: 0,00 %

* The amount of Government securities, which falls due for payment in July, 2022 amounts to MKD 1.090.000.000.