



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, July 12, 2022

**Announcement**

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

<b>Auction date:</b>	<b>12.07.2022</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2022/12 - 364</b>
<b>ISIN:</b>	<b>MKMINFDYM129</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>13.07.2022</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>12.07.2023</b>
<b>Offer (in Denars):</b>	<b>1.300.000.000</b>
<b>Demand (in Denars):</b>	<b>1.300.000.000</b>
<b>Actual (in Denars):</b>	<b>1.300.000.000</b>
<b>Coupon interest rate (price):</b>	<b>1,50% (98,5060)</b>
<b>Ownership structure:</b>	<b>Banks: 90,77 %</b>
	<b>Clients: 9,23 %</b>

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