



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, August 1, 2022

**Announcement**

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

<b>Auction date:</b>	<b>01.08.2022</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2022/13 - 364</b>
<b>ISIN:</b>	<b>MKMINFDYM137</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>03.08.2022</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>02.08.2023</b>
<b>Offer (in Denars):</b>	<b>1.230.000.000</b>
<b>Demand (in Denars):</b>	<b>1.230.000.000</b>
<b>Actual (in Denars):</b>	<b>1.230.000.000</b>
<b>Coupon interest rate (price):</b>	<b>2,00% (98,0179)</b>
<b>Ownership structure:</b>	<b>Banks: 63,41%</b>
	<b>Clients: 36,59%</b>

\* The amount of Government securities, which falls due for payment in August, 2022 amounts to MKD 2.894.730.000.