



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 20, 2022

Announcement

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

Auction date:	20.09.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/15 - 364
ISIN:	MKMINFDYM152
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	21.09.2022
Maturity (in days):	364
Maturity date:	20.09.2023
Offer (in Denars):	250.000.000
Demand (in Denars):	150.600.000
Actual (in Denars):	150.600.000
Coupon interest rate (price):	2,00% (98,0179)
Ownership structure:	Banks: 99,60%
	Clients: 0,40%

* There are no government securities that falls due in September, 2022.