



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 10, 2022

Announcement

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

Auction date:	10.10.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/16 - 364
ISIN:	MKMINFDYM160
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	12.10.2022
Maturity (in days):	364
Maturity date:	11.10.2023
Offer (in Denars):	1.036.000.000
Demand (in Denars):	1.036.000.000
Actual (in Denars):	1.036.000.000
Coupon interest rate (price):	2,30% (97,7273)
Ownership structure:	Banks: 17,37%
	Clients: 82,63%

* The amount of Government securities, which falls due for payment in October, 2022 amounts to MKD 3.870.000.000.