



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, November 15, 2022

Announcement

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

Auction date:	15.11.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/18 - 364
ISIN:	MKMINFDYM186
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	16.11.2022
Maturity (in days):	364
Maturity date:	15.11.2023
Offer (in Denars):	3.599.210.000
Demand (in Denars):	3.599.210.000
Actual (in Denars):	3.599.210.000
Coupon interest rate (price):	2,90% (97,1513)
Ownership structure:	Banks: 35,42%
	Clients: 64,58%

* The amount of Government securities, which falls due for payment in November, 2022 amounts to MKD 5.625.000.000.