



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 13, 2022

Announcement

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

Auction date:	13.12.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/20 - 364
ISIN:	MKMINFDYM202
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	14.12.2022
Maturity (in days):	364
Maturity date:	13.12.2023
Offer (in Denars):	3.994.780.000
Demand (in Denars):	3.994.780.000
Actual (in Denars):	3.994.780.000
Coupon interest rate (price):	3,50% (96,5821)
Ownership structure:	Banks: 69,84%
	Clients: 30,16%

* The amount of Government securities, which falls due for payment in December, 2022 amounts to MKD 7.340.020.000.