



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 10, 2023

Announcement

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

Auction date:	10.01.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/01 - 364
ISIN:	MKMINFDYM228
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	11.01.2023
Maturity (in days):	364
Maturity date:	10.01.2024
Offer (in Denars):	2.417.180.000
Demand (in Denars):	2.417.180.000
Actual (in Denars):	2.417.180.000
Coupon interest rate (price):	3,50% (96,5821)
Ownership structure:	Banks: 67,17%
	Clients: 32,83%

* The amount of Government securities, which falls due for payment in January, 2023 amounts to MKD 3.089.650.000