



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 24, 2023

Announcement

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

Auction date:	24.01.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/02 - 364
ISIN:	MKMINFDYN028
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.01.2023
Maturity (in days):	364
Maturity date:	24.01.2024
Offer (in Denars):	950.000.000
Demand (in Denars):	839.620.000
Actual (in Denars):	839.620.000
Coupon interest rate (price):	3,50% (96,5821)
Ownership structure:	Banks: 97,07%
	Clients: 2,93%

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