



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 14, 2023

Announcement

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

Auction date:	14.02.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/04 - 364
ISIN:	MKMINFDYN044
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	15.02.2023
Maturity (in days):	364
Maturity date:	14.02.2024
Offer (in Denars):	500.000.000
Demand (in Denars):	150.300.000
Actual (in Denars):	150.300.000
Coupon interest rate (price):	3,70% (96,3938)
Ownership structure:	Banks: 99,80%
	Clients: 0,20%

* The amount of Government securities, which falls due for payment in February, 2023 amounts to MKD 3.632.240.000