



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, February 7, 2023

## Announcement

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

<b>Auction date:</b>	<b>07.02.2023</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2023/03 - 364</b>
<b>ISIN:</b>	<b>MKMINFDYN036</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>08.02.2023</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>07.02.2024</b>
<b>Offer (in Denars):</b>	<b>1.989.400.000</b>
<b>Demand (in Denars):</b>	<b>1.989.400.000</b>
<b>Actual (in Denars):</b>	<b>1.989.400.000</b>
<b>Coupon interest rate (price):</b>	<b>3,70% (96,3938)</b>
<b>Ownership structure:</b>	<b>Banks: 49,01%</b>
	<b>Clients: 50,99%</b>

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