



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, March 01, 2023

Announcement

of the results from 6-month T-Bills auction without foreign exchange clause

Auction date:	01.03.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/ 01 - 188
ISIN:	MKMINFDSN012
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.03.2023
Maturity (in days):	188
Maturity date:	06.09.2023
Offer (in Denars):	441.000.000
Demand (in Denars):	441.000.000
Actual (in Denars):	441.000.000
Coupon interest rate (price):	2,70% (98,6096)
Ownership structure:	Banks: 99,77%
	Clients: 00,23%

* The amount of Government securities, which falls due for payment in March, 2023 amounts to MKD 4.540.000.000.