



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, March 28, 2023

Announcement

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

Auction date:	28.03.2023
Type of tender:	Tender with amounts
Auction code:	DZ2022/ 06 - 364
ISIN:	MKIMNFDYN069
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	29.03.2023
Maturity (in days):	364
Maturity date:	27.03.2024
Offer (in Denars):	1.096.070.000
Demand (in Denars):	1.096.070.000
Actual (in Denars):	1.096.070.000
Coupon interest rate (price):	4,00% (96,1128)
Ownership structure:	Banks: 26,46%
	Clients: 73,54%

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