



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, April 11, 2023

## Announcement

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

Auction date:	11.04.2023
Type of tender:	Tender with amounts
Auction code:	DZ2022/ 07- 364
ISIN:	MKMINFDYN077
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	12.04.2023
Maturity (in days):	364
Maturity date:	10.04.2024
Offer (in Denars):	2.467.070.000
Demand (in Denars):	2.467.070.000
Actual (in Denars):	2.467.070.000
Coupon interest rate (price):	4,00% (96,1128)
Ownership structure:	Banks: 41,59%
	Clients: 58,41%

\* The amount of Government securities, which falls due for payment in April, 2023 amounts to MKD 2.170.000.000.