



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, May 09, 2023

## Announcement

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

<b>Auction date:</b>	<b>09.05.2023</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2023/ 09 - 364</b>
<b>ISIN:</b>	<b>MKMINFDYN093</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>10.05.2023</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>08.05.2024</b>
<b>Offer (in Denars):</b>	<b>1.527.600.000</b>
<b>Demand (in Denars):</b>	<b>1.527.600.000</b>
<b>Actual (in Denars):</b>	<b>1.527.600.000</b>
<b>Coupon interest rate (price):</b>	<b>4,00% (96,1128)</b>
<b>Ownership structure:</b>	<b>Banks: 18,33%</b>
	<b>Clients: 81,67%</b>

\* The amount of Government securities, which falls due for payment in May, 2023 amounts to MKD 2.750.000.000.