



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 23, 2023

Announcement

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

(Re-opening)

Auction date:	23.05.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/09a-349
ISIN:	MKMINFDYN093
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.05.2023
Maturity (in days):	349
Maturity date:	08.05.2024
Offer (in Denars):	427.890.000
Demand (in Denars):	427.890.000
Actual (in Denars):	427.890.000
Coupon interest rate (price):	4,00% (96,2670)
Ownership structure:	Banks: 22,88%
	Clients: 77,12%

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