



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 13, 2023

Announcement

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

Auction date:	13.06.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/10-364
ISIN:	MKMINFDYN101
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	14.06.2023
Maturity (in days):	364
Maturity date:	12.06.2024
Offer (in Denars):	2.104.320.000
Demand (in Denars):	2.104.320.000
Actual (in Denars):	2.104.320.000
Coupon interest rate (price):	4,00% (96,1128)
Ownership structure:	Banks: 64,91% Clients: 35,09%

* The amount of Government securities, which falls due for payment in June, 2023 amounts to MKD 1.522.800.000.