



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 27, 2023

Announcement

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

Auction date:	27.06.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/11-364
ISIN:	MKMINFDYN119
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	28.06.2023
Maturity (in days):	364
Maturity date:	26.06.2024
Offer (in Denars):	650.000.000
Demand (in Denars):	439.910.000
Actual (in Denars):	439.910.000
Coupon interest rate (price):	4,00% (96,1128)
Ownership structure:	Banks: 90,93%
	Clients: 9,07%

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