



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 11, 2023

Announcement

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

Auction date:	11.07.2023
Type of tender:	Tender with amounts
Auction code:	DZ2023/12-364
ISIN:	MKMINFDYN127
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	12.07.2023
Maturity (in days):	364
Maturity date:	10.07.2024
Offer (in Denars):	2.007.740.000
Demand (in Denars):	2.007.740.000
Actual (in Denars):	2.007.740.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 89,45%
	Clients: 10,55%

* The amount of Government securities, which falls due for payment in July, 2023 amounts to MKD 2.305.000.000.