



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 18, 2023

Announcement

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

Auction date:	18.07.2023
Type of tender:	Volume tender
Auction code:	DZ2023/13-364
ISIN:	MKMINFDYN135
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	19.07.2023
Maturity (in days):	364
Maturity date:	17.07.2024
Offer (in Denars):	844.140.000
Demand (in Denars):	844.140.000
Actual (in Denars):	844.140.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 98,32%
	Clients: 1,68%

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