



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, August 01, 2023

## Announcement

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

<b>Auction date:</b>	<b>01.08.2023</b>
<b>Type of tender:</b>	<b>Volume tender</b>
<b>Auction code:</b>	<b>DZ2023/14-363</b>
<b>ISIN:</b>	<b>MKMINFDYN143</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>03.08.2023</b>
<b>Maturity (in days):</b>	<b>363</b>
<b>Maturity date:</b>	<b>31.07.2024</b>
<b>Offer (in Denars):</b>	<b>2.425.680.000</b>
<b>Demand (in Denars):</b>	<b>2.425.680.000</b>
<b>Actual (in Denars):</b>	<b>2.425.680.000</b>
<b>Coupon interest rate (price):</b>	<b>4,25% (95,8907)</b>
<b>Ownership structure:</b>	<b>Banks: 52,23%</b>
	<b>Clients: 47,77%</b>

\* The amount of Government securities, which falls due for payment in August, 2023 amounts to MKD 1.540.000.000.