



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, August 22, 2023

Announcement

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

Auction date:	22.08.2023
Type of tender:	Volume tender
Auction code:	DZ2023/15-364
ISIN:	MKMINFDYN150
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	23.08.2023
Maturity (in days):	364
Maturity date:	21.08.2024
Offer (in Denars):	529.320.000
Demand (in Denars):	529.320.000
Actual (in Denars):	529.320.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 85,01%
	Clients: 14,99%

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