



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, September 05, 2023

## Announcement

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

<b>Auction date:</b>	05.09.2023
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2023/16-364
<b>ISIN:</b>	MKMINFDYN168
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	06.09.2023
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	04.09.2024
<b>Offer (in Denars):</b>	2.950.500.000
<b>Demand (in Denars):</b>	2.950.500.000
<b>Actual (in Denars):</b>	2.950.500.000
<b>Coupon interest rate (price):</b>	4,25% (95,8798)
<b>Ownership structure:</b>	<b>Banks: 38,30%</b>
	<b>Clients: 61,70%</b>

\* The amount of Government securities, which falls due for payment in September, 2023 amounts to MKD 2.664.600.000.