



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 19, 2023

Announcement

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

Auction date:	19.09.2023
Type of tender:	Volume tender
Auction code:	DZ2023/17-364
ISIN:	MKMINFDYN176
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	20.09.2023
Maturity (in days):	364
Maturity date:	18.09.2024
Offer (in Denars):	857.330.000
Demand (in Denars):	857.330.000
Actual (in Denars):	857.330.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 91,24%
	Clients: 8,76%

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