



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 24th, 2023

Announcement

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

Auction date:	24.10.2023
Type of tender:	Volume tender
Auction code:	DZ2023/19-364
ISIN:	MKMINFDYN192
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.10.2023
Maturity (in days):	364
Maturity date:	23.10.2024
Offer (in Denars):	2.428.000.000
Demand (in Denars):	2.428.000.000
Actual (in Denars):	2.428.000.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 30,48%
	Clients: 69,52%

* The amount of Government securities, which falls due for payment in October, 2023 amounts to MKD 3.231.600.000.