



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, November 14<sup>th</sup>, 2023

## Announcement

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

<b>Auction date:</b>	<b>14.11.2023</b>
<b>Type of tender:</b>	<b>Volume tender</b>
<b>Auction code:</b>	<b>DZ2023/20-364</b>
<b>ISIN:</b>	<b>MKMINFDYN200</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>15.11.2023</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>13.11.2024</b>
<b>Offer (in Denars):</b>	<b>4.195.160.000</b>
<b>Demand (in Denars):</b>	<b>4.195.160.000</b>
<b>Actual (in Denars):</b>	<b>4.195.160.000</b>
<b>Coupon interest rate (price):</b>	<b>4,25% (95,8798)</b>
<b>Ownership structure:</b>	<b>Banks: 28,37%</b>
	<b>Clients: 71,63%</b>

\* The amount of Government securities, which falls due for payment in November, 2023 amounts to MKD 6.261.530.000.