



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 28th, 2023

Announcement

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

Auction date:	28.11.2023
Type of tender:	Volume tender
Auction code:	DZ2023/21-364
ISIN:	MKMINFDYN218
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	29.11.2023
Maturity (in days):	364
Maturity date:	27.11.2024
Offer (in Denars):	2.404.170.000
Demand (in Denars):	2.404.170.000
Actual (in Denars):	2.404.170.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 46,17%
	Clients: 53,83%

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