



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 09th, 2024

Announcement

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

Auction date:	09.01.2024
Type of tender:	Volume tender
Auction code:	DZ2024/01-364
ISIN:	MKMINFDYO018
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	10.01.2024
Maturity (in days):	364
Maturity date:	08.01.2025
Offer (in Denars):	2.414.030.000
Demand (in Denars):	2.414.030.000
Actual (in Denars):	2.414.030.000
Coupon interest rate (price):	4,10% (96,0195)
Ownership structure:	Banks: 61,46%
	Clients: 38,54%

* The amount of Government securities, which falls due for payment in January, 2024 amounts to MKD 3.476.300.000.