



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, January 23<sup>th</sup>, 2024

### Announcement

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

|                                       |                                 |
|---------------------------------------|---------------------------------|
| <b>Auction date:</b>                  | 23.01.2024                      |
| <b>Type of tender:</b>                | Volume tender                   |
| <b>Auction code:</b>                  | DZ2024/02-364                   |
| <b>ISIN:</b>                          | MKMINFDY0026                    |
| <b>Foreign exchange clause:</b>       | Without foreign exchange clause |
| <b>Payment period (working days):</b> | 1                               |
| <b>Payment date:</b>                  | 24.01.2024                      |
| <b>Maturity (in days):</b>            | 364                             |
| <b>Maturity date:</b>                 | 22.01.2025                      |
| <b>Offer (in Denars):</b>             | 2.314.010.000                   |
| <b>Demand (in Denars):</b>            | 2.314.010.000                   |
| <b>Actual (in Denars):</b>            | 2.314.010.000                   |
| <b>Coupon interest rate (price):</b>  | 4,10% (96,0195)                 |
| <b>Ownership structure:</b>           | <b>Banks: 95,07%</b>            |
|                                       | <b>Clients: 4,93%</b>           |

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