



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 06th, 2024

Announcement

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

Auction date:	06.02.2024
Type of tender:	Volume tender
Auction code:	DZ2024/03-364
ISIN:	MKMINFDYO034
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	07.02.2024
Maturity (in days):	364
Maturity date:	05.02.2025
Offer (in Denars):	1.815.470.000
Demand (in Denars):	1.815.470.000
Actual (in Denars):	1.815.470.000
Coupon interest rate (price):	4,00% (96,1128)
Ownership structure:	Banks: 39,93%
	Clients: 61,07%

* The amount of Government securities, which falls due for payment in February, 2024 amounts to MKD 3.839.700.000.