



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, March 05<sup>th</sup>, 2024

## Announcement

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

<b>Auction date:</b>	05.03.2024
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2024/04-364
<b>ISIN:</b>	MKMINFDYO042
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	06.03.2024
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	05.03.2025
<b>Offer (in Denars):</b>	5.974.580.000
<b>Demand (in Denars):</b>	5.974.580.000
<b>Actual (in Denars):</b>	5.974.580.000
<b>Coupon interest rate (price):</b>	3,80% (96,2999)
<b>Ownership structure:</b>	<b>Banks: 41,17%</b>
	<b>Clients: 58,83%</b>

\* The amount of Government securities, which falls due for payment in March, 2024 amounts to MKD 6.883.030.000.