



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 09th, 2024

Announcement

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

Auction date:	09.04.2024
Type of tender:	Volume tender
Auction code:	DZ2024/05-363
ISIN:	MKMINFDYO059
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	11.04.2024
Maturity (in days):	363
Maturity date:	09.04.2025
Offer (in Denars):	4.065.490.000
Demand (in Denars):	4.065.490.000
Actual (in Denars):	4.065.490.000
Coupon interest rate (price):	3,80% (96,3097)
Ownership structure:	Banks: 42,06%
	Clients: 57,94%

* The amount of Government securities, which falls due for payment in April, 2024 amounts to MKD 3.106.950.000.