



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 23th, 2024

Announcement

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

Auction date:	23.04.2024
Type of tender:	Volume tender
Auction code:	DZ2024/06-363
ISIN:	MKMINFDYO067
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.04.2024
Maturity (in days):	363
Maturity date:	23.04.2025
Offer (in Denars):	743.200.000
Demand (in Denars):	743.200.000
Actual (in Denars):	743.200.000
Coupon interest rate (price):	3,80% (93,3097)
Ownership structure:	Banks: 98,22%
	Clients: 1,78%

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