



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, May 07<sup>th</sup>, 2024

## Announcement

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

<b>Auction date:</b>	07.05.2024
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2024/07-363
<b>ISIN:</b>	MKMINFDYO075
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	09.05.2024
<b>Maturity (in days):</b>	363
<b>Maturity date:</b>	07.05.2025
<b>Offer (in Denars):</b>	2.343.700.000
<b>Demand (in Denars):</b>	2.343.700.000
<b>Actual (in Denars):</b>	2.343.700.000
<b>Coupon interest rate (price):</b>	3,80% (96,3097)
<b>Ownership structure:</b>	<b>Banks: 40,96%</b>
	<b>Clients: 59,04%</b>

\* The amount of Government securities, which falls due for payment in May, 2024 amounts to MKD 3.049.990.000.