



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 04th, 2024

Announcement

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

Auction date:	04.06.2024
Type of tender:	Volume tender
Auction code:	DZ2024/08-364
ISIN:	MKMINFDYO083
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	05.06.2024
Maturity (in days):	364
Maturity date:	04.06.2025
Offer (in Denars):	1.200.000.000
Demand (in Denars):	1.099.850.000
Actual (in Denars):	1.099.850.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 95,47%
	Clients: 4,53%

* The amount of Government securities, which falls due for payment in June, 2024 amounts to MKD 2.657.230.000.