



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 09th, 2024

Announcement

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

Auction date:	09.07.2024
Type of tender:	Volume tender
Auction code:	DZ2024/09-364
ISIN:	MKMINFDYO091
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	10.07.2024
Maturity (in days):	364
Maturity date:	09.07.2025
Offer (in Denars):	3.000.000.000
Demand (in Denars):	2.979.450.000
Actual (in Denars):	2.979.450.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 61,29%
	Clients: 38,71%

* The amount of Government securities, which falls due for payment in July, 2024 amounts to MKD 6.972.000.000.