



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 03th, 2024

Announcement

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

Auction date:	03.09.2024
Type of tender:	Volume tender
Auction code:	DZ2024/12-364
ISIN:	MKMINFDYO125
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.09.2024
Maturity (in days):	364
Maturity date:	03.09.2025
Offer (in Denars):	2.904.900.000
Demand (in Denars):	2.904.900.000
Actual (in Denars):	2.904.900.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 35,29 % Clients: 64,71 %

* The amount of Government securities, which falls due for payment in September, 2024 amounts to MKD 3.870.830.000.