



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 17th, 2024

Announcement

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

Auction date:	17.09.2024
Type of tender:	Volume tender
Auction code:	DZ2024/13-364
ISIN:	MKMINFDYO133
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	18.09.2024
Maturity (in days):	364
Maturity date:	17.09.2025
Offer (in Denars):	700.000.000
Demand (in Denars):	413.800.000
Actual (in Denars):	413.800.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 79,75 %
	Clients: 20,25 %

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