



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 08th, 2024

Announcement

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

Auction date:	08.10.2024
Type of tender:	Volume tender
Auction code:	DZ2024/14-364
ISIN:	MKMINFDYO141
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	09.10.2024
Maturity (in days):	364
Maturity date:	08.10.2025
Offer (in Denars):	2.062.370.000
Demand (in Denars):	2.062.370.000
Actual (in Denars):	2.062.370.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 31,13 %
	Clients:68,87 %

* The amount of Government securities, which falls due for payment in October, 2024 amounts to MKD 5.915.800.000.