



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 22nd, 2024

Announcement

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

Auction date:	22.10.2024
Type of tender:	Volume tender
Auction code:	DZ2024/15-364
ISIN:	MKMINFDYO158
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	24.10.2024
Maturity (in days):	363
Maturity date:	22.10.2025
Offer (in Denars):	3.309.200.000
Demand (in Denars):	3.309.200.000
Actual (in Denars):	3.309.200.000
Coupon interest rate (price):	3,80% (96,3097)
Ownership structure:	Banks: 48,35 %
	Clients:51,65%

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