



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 12nd, 2024

Announcement

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

Auction date:	12.11.2024
Type of tender:	Volume tender
Auction code:	DZ2024/16-364
ISIN:	MKMINFDYO166
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.11.2024
Maturity (in days):	364
Maturity date:	12.11.2025
Offer (in Denars):	3.700.170.000
Demand (in Denars):	3.700.170.000
Actual (in Denars):	3.700.170.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 17,57 %
	Clients: 82,43%

* The amount of Government securities, which falls due for payment in November, 2024 amounts to MKD 6.599.330.000.