



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, October 15, 2019

**Announcement**

**of the results from 5-year T-Bonds without foreign exchange clause**

<b>Auction date:</b>	<b>15.10.2019</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2019/13 - 1024</b>
<b>ISIN:</b>	<b>MKMINF20GT13</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>2</b>
<b>Payment date:</b>	<b>17.10.2019</b>
<b>Maturity (in years):</b>	<b>5</b>
<b>Maturity date:</b>	<b>17.10.2024</b>
<b>Offer (in Denars):</b>	<b>1.000.000.000</b>
<b>Demand (in Denars):</b>	<b>3.685.000.000</b>
<b>Actual (in Denars):</b>	<b>1.000.000.000</b>
<b>Coupon interest rate (price):</b>	<b>1,50% (100,000)</b>
<b>Ownership structure:</b>	<b>Banks: 89,55%</b>
	<b>Clients: 10,45%</b>

\* The amount of Government securities, which falls due for payment in October, 2019 amounts to MKD 9.301.580.000.