



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, March 03, 2020

Announcement

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

Auction date:	03.03.2020
Type of tender:	Tender with amounts
Auction code:	DO2020/03 - 0325
ISIN:	MKMINF20GT70
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	05.03.2020
Maturity (in years):	5
Maturity date:	05.03.2025
Offer (in Denars):	1.100.000.000
Demand (in Denars):	1.403.000.000
Actual (in Denars):	1.100.000.000
Coupon interest rate (price):	1,40% (100,000)
Ownership structure:	Banks: 99,79%
	Clients: 0,21%

* The amount of Government securities, which falls due for payment in March, 2020 amounts to MKD 8.100.000.000.