



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, May 12, 2020

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	12.05.2020
Type of tender:	Tender with amounts
Auction code:	DO2020/05 - 0522
ISIN:	MKMINF20GT96
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	14.05.2020
Maturity (in years):	2
Maturity date:	14.05.2022
Offer (in Denars):	300.000.000
Demand (in Denars):	300.000.000
Actual (in Denars):	300.000.000
Coupon interest rate (price):	0,90% (100,000)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in May, 2020 amounts to MKD 4.800.010.000.