



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, September 18, 2018

Announcement

of the results from 3-year T-Bonds auction without foreign exchange clause

Auction date:	18.09.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/18 – 0921
ISIN:	MKMINF20GP74
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	20.09.2018
Maturity (in years):	3
Maturity date:	20.09.2021
Offer (in Denars):	1.000.000.000
Demand (in Denars):	1.280.000.000
Actual (in Denars):	1.000.020.000
Coupon interest rate (price):	1,50% (100,0000)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in September, 2018 amounts to MKD 4.217.960.000.