



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 16, 2018

**Announcement
of the results from 3-year T-Bonds auction without foreign exchange clause
(Re-opening)**

Auction date:	16.10.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/18a - 0921
ISIN:	MKMINF20GP74
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	18.10.2018
Maturity (in years):	3
Maturity date:	20.09.2021
Offer (in Denars):	600.000.000
Demand (in Denars):	700.000.000
Actual (in Denars):	600.000.000
Coupon interest rate (price):	1,50% (100,1140684932)
Ownership structure:	Banks: 100.00%
	Clients: 0.00%

* The amount of Government securities, which falls due for payment in October, 2018 amounts to MKD 7.416.390.000.