



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 2, 2018

Announcement

of the results from 3-year T-Bonds auction with foreign exchange clause

Auction date:	02.10.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/21 – 1021dk
ISIN:	MKMINF20GR07
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61.4950
Payment period (working days):	2
Payment date:	04.10.2018
Maturity (in years):	3
Maturity date:	04.10.2021
Offer (in Denars):	350.000.000
Demand (in Denars):	600.000.000
Actual (in Denars):	350.000.000
Coupon interest rate (price):	1,10% (100,000)
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.