



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 30, 2018

Announcement

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

Auction date:	30.10.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/24 – 1120
ISIN:	MKMINF20GR31
Foreign exchange clause:	Without EUR clause
Payment period (working days):	2
Payment date:	01.11.2018
Maturity (in years):	2
Maturity date:	01.11.2020
Offer (in Denars):	600.000.000
Demand (in Denars):	600.000.000
Actual (in Denars):	600.000.000
Coupon interest rate (price):	1,30% (100,000)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in November, 2018 amounts to MKD 6.353.970.000.