



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, December 25, 2018

Announcement

of the results from 2-year T-Bonds auction without foreign exchange clause
(Re-opening)

Auction date:	25.12.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/24b – 1220
ISIN:	MKMINF20GR31
Foreign exchange clause:	Without EUR clause
Payment period (working days):	2
Payment date:	27.12.2018
Maturity (in years):	2
Maturity date:	01.11.2020
Offer (in Denars):	150.000.000
Demand (in Denars):	850.000.000
Actual (in Denars):	150.000.000
Coupon interest rate (price):	1,30% (100,1984520548)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in December, 2018 amounts to MKD 3.221.500.000.