



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, December 4, 2018

Announcement

of the results from 2-year T-Bonds auction with foreign exchange clause

Auction date:	04.12.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/28 – 1220dk
ISIN:	MKMINF20GR72
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61.4890
Payment period (working days):	2
Payment date:	06.12.2018
Maturity (in years):	2
Maturity date:	06.12.2020
Offer (in Denars):	300.000.000
Demand (in Denars):	1.000.000.000
Actual (in Denars):	300.000.000
Coupon interest rate (price):	0,90% (100,000)
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.