



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, January 15, 2019

Announcement

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

Auction date:	15.1.2019
Type of tender:	Тендер со износи (ограничен-со цена)
Auction code:	DO2019/01 – 0121
ISIN:	MKMINF20GR98
Foreign exchange clause:	Без девизна клаузула
Payment period (working days):	2
Payment date:	17.01.2019
Maturity (in years):	2
Maturity date:	17.01.2021
Offer (in Denars):	700.000.000
Demand (in Denars):	2.600.000.000
Actual (in Denars):	700.000.000
Coupon interest rate (price):	1,10% (100,0000)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in January, 2019 amounts to MKD 1.978.600.000.