



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, February 12, 2019

**Announcement**

**of the results from 5-year T-Bonds auction with foreign exchange clause**

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<b>Auction date:</b>	<b>12.2.2019</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2019/03 - 0224dk</b>
<b>ISIN:</b>	<b>MKMINF20GS14</b>
<b>Foreign exchange clause:</b>	<b>With EUR clause</b>
<b>Average exchange rate MKD/EUR:</b>	<b>61.6250</b>
<b>Payment period (working days):</b>	<b>2</b>
<b>Payment date:</b>	<b>14.2.2019</b>
<b>Maturity (in years):</b>	<b>5</b>
<b>Maturity date:</b>	<b>14.2.2024</b>
<b>Offer (in Denars):</b>	<b>500.000.000</b>
<b>Demand (in Denars):</b>	<b>500.000.000</b>
<b>Actual (in Denars):</b>	<b>500.000.000</b>
<b>Coupon interest rate (price):</b>	<b>1,30% (100,000)</b>
<b>Ownership structure:</b>	<b>Banks: 100%</b>
	<b>Clients: 0%</b>

\* The amount of Government securities, which falls due for payment in February, 2019 amounts to MKD 2.704.850.000,00.