



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, December 25, 2018

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	25.12.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/22 – 357
ISIN:	MKMINFDYI242
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	26.12.2018
Maturity (in days):	357
Maturity date:	18.12.2019
Offer (in Denars):	1.300.000.000
Demand (in Denars):	2.788.400.000
Actual (in Denars):	1.299.980.000
Interest rate (price):	0,90% (99,1154)
Ownership structure:	Banks: 22,72%
	Clients: 77,28%

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