



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, January 29, 2019

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

Auction date:	29.1.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/01 – 364
ISIN:	MKMINFDYJ018
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	30.1.2019
Maturity (in days):	364
Maturity date:	29.1.2020
Offer (in Denars):	500.010.000
Demand (in Denars):	2.466.000.000
Actual (in Denars):	500.010.000
Interest rate (price):	0,80% (99,1976)
Ownership structure:	Banks: 0,98%
	Clients: 99,02%

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