



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, January 29, 2019

Announcement
of the results from 12-month T-Bills auction with foreign exchange clause

Auction date:	29.1.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/02 – 364dk
ISIN:	MKMINFDYJ026
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61.5313
Payment period (working days):	1
Payment date:	30.1.2019
Maturity (in days):	364
Maturity date:	29.1.2020
Offer (in Denars):	200.000.000
Demand (in Denars):	548.290.000
Actual (in Denars):	200.000.000
Interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 8,95%
	Clients: 91,06%

* The amount of Government securities, which falls due for payment in January, 2019 amounts to MKD1.978.600.000.