



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 12, 2019

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

Auction date:	12.2.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/03 – 364
ISIN:	MKMINFDYJ034
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.2.2019
Maturity (in days):	364
Maturity date:	12.2.2020
Offer (in Denars):	1.100.000.000
Demand (in Denars):	4.316.480.000
Actual (in Denars):	1.099.990.000
Interest rate (price):	0,80% (99,1976)
Ownership structure:	Banks: 45,38%
	Clients: 54,62%

* The amount of Government securities, which falls due for payment in February, 2019 amounts to MKD2.704.850.000.