



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, February 26.2.2019

**Announcemnet**

**of the results from 12-month T-Bills auction without foreign exchange clause (Re-opening)**

<b>Auction date:</b>	<b>26.2.2019</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2019/03a - 350</b>
<b>ISIN:</b>	<b>MKMINFDYJ034</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>27.2.2019</b>
<b>Maturity (in days):</b>	<b>350</b>
<b>Maturity date:</b>	<b>12.2.2020</b>
<b>Offer (in Denars):</b>	<b>900.000.000</b>
<b>Demand (in Denars):</b>	<b>2.934.200.000</b>
<b>Actual (in Denars):</b>	<b>900.010.000</b>
<b>Coupon interest rate (price):</b>	<b>0.80% (99,2282)</b>
<b>Ownership structure:</b>	<b>Banks: 97.61%</b>
	<b>Clients: 2.39%</b>

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