



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, March 5, 2019

**Announcemnet**

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

---

<b>Auction date:</b>	5.3.2019
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2019/ 04 - 364
<b>ISIN:</b>	MKMINFDYJ042
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	6.3.2019
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	4.3.2020
<b>Offer (in Denars):</b>	7.000.000.000
<b>Demand (in Denars):</b>	12.484.550.000
<b>Actual (in Denars):</b>	7.000.000.000
<b>Interest rate (price):</b>	0.80% (99,1976)
<b>Ownership structure:</b>	<b>Banks: 27.79%</b>
	<b>Clients: 72.21%</b>

\* The amount of Government securities, which falls due for payment in March, 2019 amounts to MKD 8.936.590.000.