



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, April 2, 2019

Announcement

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

Auction date:	2.4.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 05 – 364
ISIN:	MKMINFDYJ059
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	3.4.2019
Maturity (in days):	364
Maturity date:	1.4.2020
Offer (in Denars):	1.100.000.000
Demand (in Denars):	4.666.100.000
Actual (in Denars):	1.100.000.000
Coupon interest rate (price):	0,80% (99,1976)
Ownership structure:	Banks: 52,32%
	Clients: 47,68%

* The amount of Government securities, which falls due for payment in April, 2019 amounts to MKD 3.529.980.000.