



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, April 16, 2019

**Announcement**

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

<b>Auction date:</b>	16.4.2019
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2019/ 06 - 364
<b>ISIN:</b>	MKMINFDYJ067
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	17.4.2019
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	15.4.2020
<b>Offer (in Denars):</b>	1.500.000.000
<b>Demand (in Denars):</b>	6.263.220.000
<b>Actual (in Denars):</b>	1.500.000.000
<b>Coupon interest rate (price):</b>	0,80% (99,1976)
<b>Ownership structure:</b>	<b>Banks: 19,67%</b>
	<b>Clients: 80,33%</b>

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