



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, May 14, 2019

Announcement

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

Auction date:	14.5.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 08 - 364
ISIN:	MKMINFDYJ083
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	15.5.2019
Maturity (in days):	364
Maturity date:	13.5.2020
Offer (in Denars):	2.300.000.000
Demand (in Denars):	6.466.110.000
Actual (in Denars):	2.300.000.000
Coupon interest rate (price):	0,80% (99,1976)
Ownership structure:	Banks: 60,06%
	Clients: 39,94%

* The amount of Government securities, which falls due for payment in May, 2019 amounts to MKD 2.889.800.000.