



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, May 28, 2019

Announcement

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

Auction date:	28.5.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 09 - 364
ISIN:	MKMINFDYJ091
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	29.5.2019
Maturity (in days):	364
Maturity date:	27.5.2020
Offer (in Denars):	2.500.000.000
Demand (in Denars):	4.741.300.000
Actual (in Denars):	2.500.010.000
Coupon interest rate (price):	0,80% (99,1976)
Ownership structure:	Banks: 98,95%
	Clients: 1,05%

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