



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 18, 2019

Announcement

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

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|---------------------------------------|--|
| Auction date: | 18.6.2019 |
| Type of tender: | Tender with amounts |
| Auction code: | DZ2019/ 10 - 364 |
| ISIN: | MKMINFDYJ109 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 1 |
| Payment date: | 19.6.2019 |
| Maturity (in days): | 364 |
| Maturity date: | 17.6.2020 |
| Offer (in Denars): | 300.000.000 |
| Demand (in Denars): | 1.428.900.000 |
| Actual (in Denars): | 300.000.000 |
| Coupon interest rate (price): | 0,80% (99,1976) |
| Ownership structure: | Banks: 84,26% |
| | Clients: 15,74% |

* The amount of Government securities, which falls due for payment in June, 2019 amounts to MKD 2.208.770.000.