



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, July 2, 2019

**Announcement**

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

<b>Auction date:</b>	<b>2.7.2019</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2019/ 11 – 364</b>
<b>ISIN:</b>	<b>MKMINFDYJ117</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>3.7.2019</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>1.7.2020</b>
<b>Offer (in Denars):</b>	<b>620.000.000</b>
<b>Demand (in Denars):</b>	<b>2.491.750.000</b>
<b>Actual (in Denars):</b>	<b>620.010.000</b>
<b>Coupon interest rate (price):</b>	<b>0,80% (99,1976)</b>
<b>Ownership structure:</b>	<b>Banks: 51,71%</b>
	<b>Clients: 48,29%</b>

\* The amount of Government securities, which falls due for payment in July, 2019 amounts to MKD 620.000.000.