



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, August 6, 2019

**Announcement**

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

<b>Auction date:</b>	<b>6.8.2019</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2019/ 12 – 364</b>
<b>ISIN:</b>	<b>MKMINFDYJ125</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>7.8.2019</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>5.8.2020</b>
<b>Offer (in Denars):</b>	<b>800.000.000</b>
<b>Demand (in Denars):</b>	<b>3.224.560.000</b>
<b>Actual (in Denars):</b>	<b>800.010.000</b>
<b>Coupon interest rate (price):</b>	<b>0,70% (99,2972)</b>
<b>Ownership structure:</b>	<b>Banks: 22,74%</b>
	<b>Clients: 77,26%</b>

\* The amount of Government securities, which falls due for payment in August, 2019 amounts to MKD 1.075.000.000.