



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, September 17, 2019

**Announcement**

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

<b>Auction date:</b>	<b>17.9.2019</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2019/ 13 – 364</b>
<b>ISIN:</b>	<b>MKMINFDYJ133</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>18.9.2019</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>16.9.2020</b>
<b>Offer (in Denars):</b>	<b>1.100.000.000</b>
<b>Demand (in Denars):</b>	<b>4.610.400.000</b>
<b>Actual (in Denars):</b>	<b>1.100.000.000</b>
<b>Coupon interest rate (price):</b>	<b>0,70% (99,2972)</b>
<b>Ownership structure:</b>	<b>Banks: 52,60%</b>
	<b>Clients: 47,40%</b>

\* The amount of Government securities, which falls due for payment in September, 2019 amounts to MKD 2.868.220.000.