



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 24, 2019

Announcement

**of the results from 12-month T-Bills auction without foreign exchange clause
(Re-opening)**

Auction date:	24.9.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 13a – 357
ISIN:	MKMINFDYJ133
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.9.2019
Maturity (in days):	357
Maturity date:	16.9.2020
Offer (in Denars):	1.500.000.000
Demand (in Denars):	5.204.900.000
Actual (in Denars):	1.500.000.000
Coupon interest rate (price):	0,70% (99,3106)
Ownership structure:	Banks: 98,08%
	Clients: 1,92%

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