



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 29, 2019

Announcement

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

Auction date:	29.10.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 15 – 364
ISIN:	MKMINFDYJ158
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	30.10.2019
Maturity (in days):	364
Maturity date:	28.10.2020
Offer (in Denars):	2.550.000.000
Demand (in Denars):	6.530.000.000
Actual (in Denars):	2.550.020.000
Coupon interest rate (price):	0,60% (99,3970)
Ownership structure:	Banks: 38,55%
	Clients: 61,45%

* The amount of Government securities, which falls due for payment in October, 2019 amounts to MKD 9.301.580.000.