



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, November 19, 2019

Announcement

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

Auction date:	19.11.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 16 – 364
ISIN:	MKMINFDYJ166
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	20.11.2019
Maturity (in days):	364
Maturity date:	18.11.2020
Offer (in Denars):	4.100.000.000
Demand (in Denars):	6.094.600.000
Actual (in Denars):	4.100.010.000
Coupon interest rate (price):	0,60% (99,3970)
Ownership structure:	Banks: 25,28%
	Clients: 74,72%

* The amount of Government securities, which falls due for payment in November, 2019 amounts to MKD 4.440.990.000.