



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 03, 2019

Announcement

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

Auction date:	03.12.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 17 – 364
ISIN:	MKMINFDYJ174
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.12.2019
Maturity (in days):	364
Maturity date:	02.12.2020
Offer (in Denars):	1.100.000.000
Demand (in Denars):	2.340.000.000
Actual (in Denars):	1.099.980.000
Coupon interest rate (price):	0,60% (99,3970)
Ownership structure:	Banks: 20,11%
	Clients: 79,89%

* The amount of Government securities, which falls due for payment in December, 2019 amounts to MKD 1.869.970.000.