



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 17, 2019

Announcement

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

Auction date:	17.12.2019
Type of tender:	Tender with amounts
Auction code:	DZ2019/ 18 – 364
ISIN:	MKMINFDYJ182
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	18.12.2019
Maturity (in days):	364
Maturity date:	16.12.2020
Offer (in Denars):	1.600.000.000
Demand (in Denars):	3.882.800.000
Actual (in Denars):	1.599.990.000
Coupon interest rate (price):	0,60% (99,3970)
Ownership structure:	Banks: 36,72%
	Clients: 63,28%

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