



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, April 14, 2020

Announcement

of the results from 6-month T-Bills auction without foreign exchange clause

Auction date:	14.04.2020
Type of tender:	Tender with amounts
Auction code:	DZ2020/ 01 – 182
ISIN:	MKMINFDSK018
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	15.04.2020
Maturity (in days):	182
Maturity date:	14.10.2020
Offer (in Denars):	3.250.000.000
Demand (in Denars):	3.250.000.000
Actual (in Denars):	3.250.000.000
Coupon interest rate (price):	0,20% (99,8990)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in April, 2020 amounts to MKD 2.600.000.000.