



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 28, 2020

Announcement

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

Auction date:	28.01.2020
Type of tender:	Tender with amounts
Auction code:	DZ2020/ 02 – 364
ISIN:	MKMINFDYK024
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	29.01.2020
Maturity (in days):	364
Maturity date:	27.01.2021
Offer (in Denars):	600.000.000
Demand (in Denars):	2.504.100.000
Actual (in Denars):	599.950.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 11,34%
	Clients: 88,66%

* The amount of Government securities, which falls due for payment in January, 2020 amounts to MKD 700.010.000.