



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 11, 2020

Announcement

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

Auction date:	11.02.2020
Type of tender:	Tender with amounts
Auction code:	DZ2020/ 03 – 364
ISIN:	MKMINFDYK032
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	12.02.2020
Maturity (in days):	364
Maturity date:	10.02.2021
Offer (in Denars):	1.800.000.000
Demand (in Denars):	3.983.400.000
Actual (in Denars):	1.800.000.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 61,14%
	Clients: 38,86%

* The amount of Government securities, which falls due for payment in February, 2020 amounts to MKD 2.000.000.000.