



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 25, 2020

Announcement

**of the results from 12-month T-Bills auction without foreign exchange clause
(Re-opening)**

Auction date:	25.02.2020
Type of tender:	Tender with amounts
Auction code:	DZ2020/ 03a – 350
ISIN:	MKMINFDYK032
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	26.02.2020
Maturity (in days):	350
Maturity date:	10.02.2021
Offer (in Denars):	900.000.000
Demand (in Denars):	1.846.000.000
Actual (in Denars):	900.000.000
Coupon interest rate (price):	0,50% (99,5162)
Ownership structure:	Banks: 96,75%
	Clients: 3,25%

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