



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, March 3, 2020

**Announcement**

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

<b>Auction date:</b>	<b>03.03.2020</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2020/ 04 – 364</b>
<b>ISIN:</b>	<b>MKMINFDYK040</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>04.03.2020</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>03.03.2021</b>
<b>Offer (in Denars):</b>	<b>7.000.000.000</b>
<b>Demand (in Denars):</b>	<b>14.130.000.000</b>
<b>Actual (in Denars):</b>	<b>7.000.010.000</b>
<b>Coupon interest rate (price):</b>	<b>0,50% (99,4970)</b>
<b>Ownership structure:</b>	<b>Banks: 27,39%</b>
	<b>Clients: 72,61%</b>

\* The amount of Government securities, which falls due for payment in March, 2020 amounts to MKD 8.100.000.000.