



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, March 31, 2020

Announcement

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

Auction date:	31.03.2020
Type of tender:	Tender with amounts
Auction code:	DZ2020/ 05 – 364
ISIN:	MKMINFDYK057
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	01.04.2020
Maturity (in days):	364
Maturity date:	31.03.2021
Offer (in Denars):	1.000.000.000
Demand (in Denars):	849.000.000
Actual (in Denars):	849.000.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 22,26%
	Clients: 77,74%

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