



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, April 14, 2020

**Announcement**

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

<b>Auction date:</b>	<b>14.04.2020</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2020/ 06 – 364</b>
<b>ISIN:</b>	<b>MKMINFDYK065</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>15.04.2020</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>14.04.2021</b>
<b>Offer (in Denars):</b>	<b>2.700.000.000</b>
<b>Demand (in Denars):</b>	<b>2.630.000.000</b>
<b>Actual (in Denars):</b>	<b>2.630.000.000</b>
<b>Coupon interest rate (price):</b>	<b>0,50% (99,4970)</b>
<b>Ownership structure:</b>	<b>Banks: 54,37%</b>
	<b>Clients: 45,63%</b>

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