



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, May 12, 2020

Announcement

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

Auction date:	12.05.2020
Type of tender:	Tender with amounts
Auction code:	DZ2020/ 07 – 364
ISIN:	MKMINFDYK073
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.05.2020
Maturity (in days):	364
Maturity date:	12.05.2021
Offer (in Denars):	2.030.000.000
Demand (in Denars):	2.030.000.000
Actual (in Denars):	2.030.000.000
Coupon interest rate (price):	0,60% (99,3970)
Ownership structure:	Banks: 52,22%
	Clients: 47,78%

* The amount of Government securities, which falls due for payment in May, 2020 amounts to MKD 4.800.010.000.