



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 16, 2020

Announcement

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

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|---------------------------------------|--|
| Auction date: | 16.06.2020 |
| Type of tender: | Tender with amounts |
| Auction code: | DZ2020/ 09 – 364 |
| ISIN: | MKMINFDYK099 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 1 |
| Payment date: | 17.06.2020 |
| Maturity (in days): | 364 |
| Maturity date: | 16.06.2021 |
| Offer (in Denars): | 300.000.000 |
| Demand (in Denars): | 372.000.000 |
| Actual (in Denars): | 300.010.000 |
| Coupon interest rate (price): | 0,60% (99,3970) |
| Ownership structure: | Banks: 67,74% |
| | Clients: 32,26% |

* The amount of Government securities, which falls due for payment in June, 2020 amounts to MKD 300.000.000.