



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, August 04, 2020

Announcement

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

Auction date:	04.08.2020
Type of tender:	Tender with amounts
Auction code:	DZ2020/ 10 – 364
ISIN:	MKMINFDYK107
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	05.08.2020
Maturity (in days):	364
Maturity date:	04.08.2021
Offer (in Denars):	1.400.000.000
Demand (in Denars):	1.630.000.000
Actual (in Denars):	1.400.010.000
Coupon interest rate (price):	0,60% (99,3970)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in August, 2020 amounts to MKD 1.400.010.000.