



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, May 12, 2020

**Announcement**

**of the results from 3-month T-Bills auction without foreign exchange clause**

---

<b>Auction date:</b>	<b>12.05.2020</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2020/ 01 – 84</b>
<b>ISIN:</b>	<b>MKMINFDZK013</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>13.05.2020</b>
<b>Maturity (in days):</b>	<b>84</b>
<b>Maturity date:</b>	<b>05.08.2020</b>
<b>Offer (in Denars):</b>	<b>600.000.000</b>
<b>Demand (in Denars):</b>	<b>600.000.000</b>
<b>Actual (in Denars):</b>	<b>600.000.000</b>
<b>Coupon interest rate (price):</b>	<b>0,20% (99,9534)</b>
<b>Ownership structure:</b>	<b>Banks: 100,00%</b>
	<b>Clients: 0,00%</b>

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