



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, November 28, 2017

Announcement
of the results from 3-year T-Bonds auction without foreign exchange clause
(Re-opening)

Auction date:	28.11.2017
Type of tender:	Tender with amounts
Auction code:	DO2017/34a – 1120
ISIN:	MKMINF20GN43
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	30.11.2017
Maturity (in years):	3
Maturity date:	02.11.2020
Offer (in Denars):	120.000.000
Demand (in Denars):	130.000.000
Actual (in Denars):	120.000.000
Coupon interest rate (price):	2,35% (100,1782739726)
Ownership structure:	Banks: 92,31%
	Clients: 7,69%

* The amount of Government securities, which falls due for payment in November, 2017 amounts to MKD 10.020.630.000.