



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, January 09, 2018

Announcement
of the results from 3-year T-Bonds auction without foreign exchange clause

Auction date:	09.01.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/01 – 0121
ISIN:	MKMINF20G000
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	11.01.2018
Maturity (in years):	3
Maturity date:	11.01.2021
Offer (in Denars):	350.000.000
Demand (in Denars):	583.040.000
Actual (in Denars):	350.010.000
Coupon interest rate (price):	2,35% (100,000)
Ownership structure:	Banks: 93.48%
	Clients: 6.52%

* The amount of Government securities, which falls due for payment in January, 2018 amounts to MKD 6.012.560.000.