



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 27, 2018

**Announcement
of the results from 5-year T-Bonds auction without foreign exchange clause
(Re-opening)**

Auction date:	27.02.2018
Type of tender:	Tender with amounts
Auction code:	DO2018/07a - 0223
ISIN:	MKMINF20GO67
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	01.03.2018
Maturity (in years):	5
Maturity date:	15.02.2023
Offer (in Denars):	1.407.240.000
Demand (in Denars):	1.407.240.000
Actual (in Denars):	1.407.240.000
Coupon interest rate (price):	2,20% (100,0833835616)
Ownership structure:	Banks: 100.00%
	Clients: 0.00%

* The amount of Government securities, which falls due for payment in February, 2018 amounts to MKD 3.857.620.000.