



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, August 7, 2018

Announcement

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

<b>Auction date:</b>	07.08.2018
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2018/16 – 0821
<b>ISIN:</b>	MKMINF20GP58
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	09.08.2018
<b>Maturity (in years):</b>	3
<b>Maturity date:</b>	09.08.2021
<b>Offer (in Denars):</b>	180.000.000
<b>Demand (in Denars):</b>	180.000.000
<b>Actual (in Denars):</b>	180.000.000
<b>Coupon interest rate (price):</b>	1,60% (100,000)
<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 August, 2018 amounts to MKD 2.359.170.000,00.