



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 06, 2015

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

Auction date:	06.10.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/01 - 98
ISIN:	MKMINFDZF013
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	07.10.2015
Maturity (in days):	98
Maturity date:	13.01.2016
Offer (in Denars):	600.000.000
Demand (in Denars):	570.000.000
Actual (in Denars):	570.000.000
Interest rate (price):	1,25% (99,6609)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment on October 03, 2015 amounts to MKD 60.000.000,00.