



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, October 30, 2015

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

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<b>Auction date:</b>	30.10.2015
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2015/02 - 93
<b>ISIN:</b>	MKMINFDZF021
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	02.11.2015
<b>Maturity (in days):</b>	93
<b>Maturity date:</b>	03.02.2016
<b>Offer (in Denars):</b>	50.000.000
<b>Demand (in Denars):</b>	50.000.000
<b>Actual (in Denars):</b>	50.000.000
<b>Interest rate (price):</b>	1,35% (99,6525)
<b>Ownership structure:</b>	Банки: 100,00%
	Клиенти: 0,00%

\* The amount of Government securities, which falls due for payment on November 04, 2015 amounts to MKD 2.524.720.000,00.