



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, November 17, 2015

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

Auction date:	17.11.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/03 - 91
ISIN:	MKMINFDZF039
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	18.11.2015
Maturity (in days):	91
Maturity date:	17.02.2016
Offer (in Denars):	220.000.000
Demand (in Denars):	220.000.000
Actual (in Denars):	220.000.000
Interest rate (price):	1,35% (99,6599)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%