



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 23, 2015

Announcement
of the results from 6-month T-Bills auction without foreign exchange clause

Auction date:	23.06.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/04 - 182
ISIN:	MKMINFDSF042
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	24.06.2015
Maturity (in days):	182
Maturity date:	23.12.2015
Offer (in Denars):	150.000.000
Demand (in Denars):	150.000.000
Actual (in Denars):	150.000.000
Interest rate (price):	1,25% (99.3720)

On the T - Bills auction without foreign exchange clause, code DZ2015/04 - 182, held on June 23, 2015, amount of Denar 150.000.000 was offered for treasury bills with maturity of 182 days. The demand for the 6-month treasury bills amounted to Denar 150.000.000 and the amount realized was Denar 150.000.000. Looking at the ownership structure of the 6-month treasury bills without foreign exchange clause issued on June 23, 2015, banks participate with 100,00%, while the clients with 0,00%.