



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, December 01, 2015

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

Auction date:	01.12.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/04 - 90
ISIN:	MKMINFDZF047
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	03.12.2015
Maturity (in days):	90
Maturity date:	02.03.2016
Offer (in Denars):	400.000.000
Demand (in Denars):	313.700.000
Actual (in Denars):	313.700.000
Interest rate (price):	1,35% (99,6636)
Ownership structure:	Banks: 76,51%
	Clients: 23,49%

* The amount of Government securities, which falls due for payment on November 29, 2015 amounts to MKD 100.180.000, on December 02, 2015 amounts to MKD 3.406.700.000, on December 05, 2015 amounts to MKD 300.000.000 and on December 6, 2015 amounts to MKD 28.500.000.