



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 06, 2015

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

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|---------------------------------------|---------------------------------|
| Auction date: | 06.10.2015 |
| Type of tender: | Tender with amounts |
| Auction code: | DZ2015/06 - 182 |
| ISIN: | MKMINFDSF067 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 1 |
| Payment date: | 07.10.2015 |
| Maturity (in days): | 182 |
| Maturity date: | 06.04.2016 |
| Offer (in Denars): | 440.000.000 |
| Demand (in Denars): | 440.000.000 |
| Actual (in Denars): | 440.000.000 |
| Interest rate (price): | 1,45% (99,2723) |
| 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.