



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 23, 2015

Announcement
of the results from 12-month T-Bills auction with foreign exchange clause

Auction date:	23.06.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/11 – 364dk
ISIN:	MKMINFDYF115
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR:	61,6950
Payment period (working days):	1
Payment date:	24.06.2015
Maturity (in days):	364
Maturity date:	22.06.2016
Offer (in Denars):	90.730.000
Demand (in Denars):	90.730.000
Actual (in Denars):	90.730.000
Interest rate (price):	1,50% (98.5060)

On the T - Bills auction with foreign exchange clause, code DZ2015/11 – 364dk, held on June 23, 2015, amount of Denar 90.730.000 was offered for treasury bills with maturity of 364 days. The demand for the 12-month treasury bills amounted to Denar 90.730.000 and the amount realized was Denar 90.730.000. Looking at the ownership structure of the 12-month treasury bills with foreign exchange clause issued on June 23, 2015, banks participate with 33,07%, while the clients with 66,93%.