



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, August 4, 2015

**Announcement**  
**of the results from 12-month T-Bills auction without foreign exchange clause**

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<b>Auction date:</b>	4.8.2015
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2015/14 - 364
<b>ISIN:</b>	MKMINFDYF149
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	5.8.2015
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	3.8.2016
<b>Offer (in Denars):</b>	160.000.000
<b>Demand (in Denars):</b>	160.000.000
<b>Actual (in Denars):</b>	160.000.000
<b>Interest rate (price):</b>	1,70% (98.3102)
<b>Ownership structure:</b>	Banks 18,75% Clients 81,25%