



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, August 18, 2015

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

Auction date:	18.08.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/15- 364
ISIN:	MKMINFDYF156
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	19.08.2015
Maturity (in days):	364
Maturity date:	17.08.2016
Offer (in Denars):	149.310.000
Demand (in Denars):	122.850.000
Actual (in Denars):	122.850.000
Interest rate (price):	1,70% (98.3102)

On the T - Bills auction without foreign exchange clause, code DZ2015/15 - 364, held on August 18, 2015, amount of Denar 149.310.000 was offered for treasury bills with maturity of 364 days. The demand for the 12-month treasury bills amounted to Denar 122.850.000 and the amount realized was Denar 122.850.000. Looking at the ownership structure of the 12-month treasury bills without foreign exchange clause issued on August 18, 2015, banks participate with 48,84%, while the clients with 51,16%.