



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, September 1, 2015

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

Auction date:	01.09.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/18- 364dk
ISIN:	MKMINFDYF180
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,5118
Payment period (working days):	1
Payment date:	02.09.2015
Maturity (in days):	364
Maturity date:	31.08.2016
Offer (in Denars):	92.000.000
Demand (in Denars):	92.000.000
Actual (in Denars):	92.000.000
Interest rate (price):	1,50% (98.5060)

On the T - Bills auction with foreign exchange clause, code DZ2015/18 – 364dk, held on September 1, 2015, amount of Denar 92.000.000 was offered for treasury bills with maturity of 364 days. The demand for the 12-month treasury bills amounted to Denar 92.000.000 and the amount realized was Denar 92.000.000. Looking at the ownership structure of the 12-month treasury bills with foreign exchange clause issued on September 1, 2015, banks participate with 100,00%, while the clients with 0,00%.

The amount of Government securities, which falls due for payment on September 02, 2015 amounts to MKD 330.000.000,00, while the amount of Government securities, which falls due for payment on September 05, 2015 amounts to MKD 770.000.000,00.