



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 13, 2015

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

Auction date:	13.10.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/19 - 364
ISIN:	MKMINFDYF198
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	14.10.2015
Maturity (in days):	364
Maturity date:	12.10.2016
Offer (in Denars):	1.335.820.000
Demand (in Denars):	1.335.820.000
Actual (in Denars):	1.335.820.000
Interest rate (price):	2,00% (98,0179)
Ownership structure:	Banks: 81,60%
	Clients: 18,40%

* The amount of Government securities, which falls due for payment on October 14, 2015 amounts to MKD 1.571.960.000,00.