



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 30, 2015

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

Auction date:	30.10.2015
Type of tender:	Tender with amounts
Auction code:	DZ2015/20 - 366
ISIN:	MKMINFDYF206
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.11.2015
Maturity (in days):	366
Maturity date:	02.11.2016
Offer (in Denars):	500.000.000
Demand (in Denars):	500.000.000
Actual (in Denars):	500.000.000
Interest rate (price):	2,50% (97,5213)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

* The amount of Government securities, which falls due for payment on November 04, 2015 amounts to MKD 2.524.720.000,00.