



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 17, 2016

Announcement
of the results from 3-month T-Bills auction without foreign exchange clause

Auction date:	17.05.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/03 - 91
ISIN:	MKMINFDZG037
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	18.05.2016
Maturity (in days):	91
Maturity date:	17.08.2016
Offer (in Denars):	110.000.000
Demand (in Denars):	110.000.000
Actual (in Denars):	110.000.000
Interest rate (price):	1,60% (99,5972)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment on May 18, 2016 amounts to MKD 318.000.000.