



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 09, 2016

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause (Re-opening)

Auction date:	09.02.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/03a - 350
ISIN:	MKMINFDYG030
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	10.02.2016
Maturity (in days):	350
Maturity date:	25.01.2017
Offer (in Denars):	590.000.000
Demand (in Denars):	590.000.000
Actual (in Denars):	590.000.000
Interest rate (price):	2,60% (97,5345)
Ownership structure:	Banks: 67,80%
	Clients: 32,20%

* The amount of Government securities, which falls due for payment on February 10, 2016 amounts to MKD 435.000.000.