



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 01, 2016

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

Auction date:	01.03.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/04b - 350
ISIN:	MKMINFDYG048
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.03.2016
Maturity (in days):	350
Maturity date:	15.02.2017
Offer (in Denars):	380.000.000
Demand (in Denars):	200.000.000
Actual (in Denars):	200.000.000
Interest rate (price):	2,60% (97,5345)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment on March 02, 2016 amounts to MKD 313.700.000 and on March 07, 2016 amounts to MKD 167.000.000.