



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 19, 2016

Announcement
of the results from 6-month T-Bills auction without foreign exchange clause

Auction date:	19.04.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/05 - 182
ISIN:	MKMINFDSGV57
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	20.04.2016
Maturity (in days):	182
Maturity date:	19.10.2016
Offer (in Denars):	150.000.000
Demand (in Denars):	115.000.000
Actual (in Denars):	115.000.000
Interest rate (price):	2,30% (98,8506)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%