



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 8, 2016

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

Auction date:	08.03.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/05 - 364
ISIN:	MKMINFDYG055
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	09.03.2016
Maturity (in days):	364
Maturity date:	08.03.2017
Offer (in Denars):	3.670.000.000
Demand (in Denars):	3.670.000.000
Actual (in Denars):	3.670.000.000
Interest rate (price):	2,60% (97,4385)
Ownership structure:	Banks: 65,94%
	Clients: 34,06%

* The amount of Government securities, which falls due for payment on March 9, 2016 amounts to MKD 4.666.000.000.