



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 07, 2016

Announcement
of the results from 3-month T-Bills auction with foreign exchange clause

Auction date:	07.06.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/05 – 91dk
ISIN:	MKMINFDZG052
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6933
Payment period (working days):	1
Payment date:	08.06.2016
Maturity (in days):	91
Maturity date:	07.09.2016
Offer (in Denars):	480.000.000
Demand (in Denars):	480.000.000
Actual (in Denars):	480.000.000
Interest rate (price):	1,50% (99,6223)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%