



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, July 12, 2016

Announcement
of the results from 3-month T-Bills auction without foreign exchange clause (Re-opening)

Auction date:	12.07.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/06b - 70
ISIN:	MKMINFDZG060
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.07.2016
Maturity (in days):	70
Maturity date:	21.09.2016
Offer (in Denars):	180.000.000
Demand (in Denars):	30.000.000
Actual (in Denars):	30.000.000
Interest rate (price):	1,60% (99,6899)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment on July 13, 2016 amounts to MKD 530.000.000.