



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 03, 2016

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

Auction date:	03.05.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/07 - 182
ISIN:	MKMINFDSG073
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.05.2016
Maturity (in days):	182
Maturity date:	02.11.2016
Offer (in Denars):	780.000.000
Demand (in Denars):	780.000.000
Actual (in Denars):	780.000.000
Interest rate (price):	2,30% (98,8506)
Ownership structure:	Banks: 83,33%
	Clients: 16,67%

* The amount of Government securities, which falls due for payment on May 04, 2016 amounts to MKD 6.236.780.000.