



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 12, 2016

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause
(Re-opening)

Auction date:	12.04.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/07a - 357
ISIN:	MKMINFDYG071
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.04.2016
Maturity (in days):	357
Maturity date:	05.04.2017
Offer (in Denars):	475.000.000
Demand (in Denars):	332.600.000
Actual (in Denars):	332.600.000
Interest rate (price):	2,60% (97,4865)
Ownership structure:	Banks: 40,59%
	Clients: 59,41%

* The amount of Government securities, which fell due for payment on April 13, 2016 amounts to MKD 1.475.000.000.