



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, June 07, 2016

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

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<b>Auction date:</b>	07.06.2016
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2016/09 - 182
<b>ISIN:</b>	MKMINFDSG099
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	08.06.2016
<b>Maturity (in days):</b>	182
<b>Maturity date:</b>	07.12.2016
<b>Offer (in Denars):</b>	261.000.000
<b>Demand (in Denars):</b>	261.000.000
<b>Actual (in Denars):</b>	261.000.000
<b>Interest rate (price):</b>	2,30% (98,8506)
<b>Ownership structure:</b>	<b>Banks: 88,12%</b>
	<b>Clients: 11,88%</b>