



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 17, 2016

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	17.05.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/09 - 364
ISIN:	MKMINFDYG097
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	18.05.2016
Maturity (in days):	364
Maturity date:	17.05.2017
Offer (in Denars):	300.000.000
Demand (in Denars):	300.000.000
Actual (in Denars):	300.000.000
Interest rate (price):	2,60% (97,4385)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment on May 18, 2016 amounts to MKD 318.000.000.