



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 31, 2016

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

Auction date:	31.05.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/09a - 350
ISIN:	MKMINFDYG097
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	01.06.2016
Maturity (in days):	350
Maturity date:	17.05.2017
Offer (in Denars):	345.220.000
Demand (in Denars):	345.220.000
Actual (in Denars):	345.220.000
Interest rate (price):	2,60% (97,5345)
Ownership structure:	Banks: 81,11%
	Clients: 18,89%

* The amount of Government securities, which falls due for payment on June 01, 2016 amounts to MKD 3.648.290.000.