



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 21, 2016

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

Auction date:	21.06.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/10 - 364
ISIN:	MKMINFDYG105
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	22.06.2016
Maturity (in days):	364
Maturity date:	21.06.2016
Offer (in Denars):	400.000.000
Demand (in Denars):	343.540.000
Actual (in Denars):	343.540.000
Interest rate (price):	2,60% (97,4385)
Ownership structure:	Banks: 61,86%
	Clients: 38,14%

* The amount of Government securities, which fell due for payment on June 20, 2016 amounts to MKD 950.000.000 and on June 22, 2016 amounts to MKD 1.125.730.000.