



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, July 06, 2016

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

Auction date:	06.07.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/11 - 363
ISIN:	MKMINFDYG113
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	07.07.2016
Maturity (in days):	363
Maturity date:	05.07.2017
Offer (in Denars):	370.000.000
Demand (in Denars):	370.000.000
Actual (in Denars):	370.000.000
Interest rate (price):	2,60% (97,4453)
Ownership structure:	Banks: 54,05%
	Clients: 45,95%

* The amount of Government securities, which falls due for payment on July 06, 2016 amounts to MKD 335.000.000.