



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, August 16, 2016

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

Auction date:	16.8.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/12 - 364
ISIN:	MKMINFDYG121
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	17.8.2016
Maturity (in days):	364
Maturity date:	16.8.2017
Offer (in Denars):	760.860.000
Demand (in Denars):	760.860.000
Actual (in Denars):	760.860.000
Interest rate (price):	2,60% (97,4385)
Ownership structure:	Banks: 60.46%
	Clients: 39.54%

* The amount of Government securities, which falls due for payment on August 17, 2016 amounts to MKD 1.303.850.000.