



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, November 01, 2016

Announcement
of the results from 6-month T-Bills auction without foreign exchange clause

Auction date:	01.11.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/13 - 182
ISIN:	MKMINFDSG131
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.11.2016
Maturity (in days):	182
Maturity date:	03.05.2017
Offer (in Denars):	506.210.000
Demand (in Denars):	655.000.000
Actual (in Denars):	506.210.000
Interest rate (price):	2,30% (98,8506)
Ownership structure:	Banks: 97,11%
	Clients: 2,89%

* The amount of Government securities, which falls due for payment in November, 2016 amounts to MKD 7.230.380.000.