



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, September 20, 2016

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

Auction date:	20.09.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/16 - 364
ISIN:	MKMINFDYG162
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	21.09.2016
Maturity (in days):	364
Maturity date:	20.09.2017
Offer (in Denars):	2.175.000.000
Demand (in Denars):	2.175.000.000
Actual (in Denars):	2.175.000.000
Interest rate (price):	2,60% (97,4385)
Ownership structure:	Banks: 99,31%
	Clients: 0,69%

* The amount of Government securities, which falls due for payment on September 21, 2016 amounts to MKD 2.166.200.000.