



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 12, 2016

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

Auction date:	12.10.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/17 - 356
ISIN:	MKMINFDYG170
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.10.2016
Maturity (in days):	356
Maturity date:	04.10.2017
Offer (in Denars):	1.584.180.000
Demand (in Denars):	1.584.180.000
Actual (in Denars):	1.584.180.000
Interest rate (price):	2,60% (97,4933)
Ownership structure:	Banks: 78,91%
	Clients: 21,09%

* The amount of Government securities, which falls due for payment in October, 2016 amounts to MKD 4.000.830.000.