



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, November 29, 2016

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

Auction date:	29.11.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/20 - 363
ISIN:	MKMINFDYG204
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	01.12.2016
Maturity (in days):	363
Maturity date:	29.11.2017
Offer (in Denars):	5.345.000.000
Demand (in Denars):	5.439.630.000
Actual (in Denars):	5.344.990.000
Interest rate (price):	2,60% (97,4453)
Ownership structure:	Banks: 38,02%
	Clients: 61,98%

* The amount of Government securities, which falls due for payment on November 30, 2016 amounts to MKD 3.258.000.000 and on December 1, 2016 amounts to MKD 3.775.150.000.