



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 27, 2017

Announcement
of the results from 6-month T-Bills auction with foreign exchange clause

Auction date:	27.06.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/03 – 168dk
ISIN:	MKMINFDSH030
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6947
Payment period (working days):	1
Payment date:	28.06.2017
Maturity (in days):	168
Maturity date:	13.12.2017
Offer (in Denars):	150.000.000
Demand (in Denars):	574.000.000
Actual (in Denars):	150.000.000
Interest rate (price):	1,45% (99,3279)
Ownership structure:	Banks: 33,45%
	Clients: 66,55%

* The amount of Government securities, which falls due for payment in June, 2017 amounts to MKD 1.999.530.000.