



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, July 04, 2017

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

Auction date:	04.07.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/04 - 189
ISIN:	MKMINFDSH048
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	05.07.2017
Maturity (in days):	189
Maturity date:	10.01.2018
Offer (in Denars):	200.000.000
Demand (in Denars):	150.000.000
Actual (in Denars):	150.000.000
Interest rate (price):	1,55% (99,1928)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in July, 2017 amounts to MKD 494.000.000.