



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 14, 2017

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

Auction date:	14.02.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/04 - 364
ISIN:	MKMINFDYH046
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	15.02.2017
Maturity (in days):	364
Maturity date:	14.02.2018
Offer (in Denars):	1.550.000.000
Demand (in Denars):	4.150.000.000
Actual (in Denars):	1.549.120.000
Interest rate (price):	2,10% (97,9208)
Ownership structure:	Banks: 67,17%
	Clients: 32,83%

* The amount of Government securities, which falls due for payment in February, 2017 amounts to MKD 2.918.900.000.