



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, July 04, 2017

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

Auction date:	04.07.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/05 – 189dk
ISIN:	MKMINFDSH055
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6929
Payment period (working days):	1
Payment date:	05.07.2017
Maturity (in days):	189
Maturity date:	10.01.2018
Offer (in Denars):	473.000.000
Demand (in Denars):	473.000.000
Actual (in Denars):	473.000.000
Interest rate (price):	1,45% (99,2445)
Ownership structure:	Banks: 63,42%
	Clients: 36,58%

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