



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 03, 2017

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

Auction date:	03.10.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/07 – 182dk
ISIN:	MKMINFDSH071
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,4750
Payment period (working days):	1
Payment date:	04.10.2017
Maturity (in days):	182
Maturity date:	04.04.2018
Offer (in Denars):	331.300.000
Demand (in Denars):	451.300.000
Actual (in Denars):	328.730.000
Interest rate (price):	1,45% (99,2723)
Ownership structure:	Banks: 23,67%
	Clients: 76,33%

* The amount of Government securities, which falls due for payment in October, 2017 amounts to MKD 4.140.390.000.