



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 07, 2017

Announcement
of the results from 12-month T-Bills auction with foreign exchange clause

Auction date:	07.03.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/07 – 364dk
ISIN:	MKMINFDYH079
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,4950
Payment period (working days):	1
Payment date:	08.03.2017
Maturity (in days):	364
Maturity date:	07.03.2018
Offer (in Denars):	700.000.000
Demand (in Denars):	925.000.000
Actual (in Denars):	700.000.000
Interest rate (price):	1,75% (98,2613)
Ownership structure:	Banks: 97,30%
	Clients: 2,70%

* The amount of Government securities, which falls due for payment in March, 2017 amounts to MKD 10.383.420.000.