



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, December 05, 2017

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

Auction date:	05.12.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/09 – 182dk
ISIN:	MKMINFDSH097
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6970
Payment period (working days):	1
Payment date:	06.12.2017
Maturity (in days):	182
Maturity date:	06.06.2018
Offer (in Denars):	403.600.000
Demand (in Denars):	403.600.000
Actual (in Denars):	403.600.000
Interest rate (price):	1,45% (99,2723)
Ownership structure:	Banks: 49,55%
	Clients: 50,45%

* The amount of Government securities, which falls due for payment in December, 2017 amounts to MKD 1.681.980.000.