



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 04, 2017

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

Auction date:	04.04.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/09 - 364
ISIN:	MKMINFDYH095
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	05.04.2017
Maturity (in days):	364
Maturity date:	04.04.2018
Offer (in Denars):	750.000.000
Demand (in Denars):	1.890.000.000
Actual (in Denars):	749.980.000
Interest rate (price):	1,85% (98,1638)
Ownership structure:	Banks: 61,48%
	Clients: 38,52%

* The amount of Government securities, which falls due for payment in April, 2017 amounts to MKD 872.600.000.