



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 02, 2017

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

Auction date:	02.05.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/10 - 357
ISIN:	MKMINFDYH103
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	03.05.2017
Maturity (in days):	357
Maturity date:	25.04.2018
Offer (in Denars):	2.200.000.000
Demand (in Denars):	2.270.000.000
Actual (in Denars):	2.199.140.000
Interest rate (price):	1,85% (98,1985)
Ownership structure:	Banks: 15,12%
	Clients: 84,88%

* The amount of Government securities, which falls due for payment in May, 2017 amounts to MKD 4.309.420.000.