



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 09, 2017

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

Auction date:	09.05.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/11 - 364
ISIN:	MKMINFDYH111
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	10.05.2017
Maturity (in days):	364
Maturity date:	09.05.2018
Offer (in Denars):	625.000.000
Demand (in Denars):	115.000.000
Actual (in Denars):	115.000.000
Interest rate (price):	1,85% (98,1638)
Ownership structure:	Banks: 86,96%
	Clients: 13,04%

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