



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 16, 2017

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

Auction date:	16.05.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/12 – 364dk
ISIN:	MKMINFDYH129
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6950
Payment period (working days):	1
Payment date:	17.05.2017
Maturity (in days):	364
Maturity date:	16.05.2018
Offer (in Denars):	750.000.000
Demand (in Denars):	750.000.000
Actual (in Denars):	750.000.000
Interest rate (price):	1,75% (98,2613)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

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