



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 27, 2017

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

Auction date:	27.06.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/13 - 357
ISIN:	MKMINFDYH137
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	28.06.2017
Maturity (in days):	357
Maturity date:	20.06.2018
Offer (in Denars):	150.000.000
Demand (in Denars):	284.150.000
Actual (in Denars):	150.000.000
Interest rate (price):	1,85% (98,1985)
Ownership structure:	Banks: 24,64%
	Clients: 75,36%

* The amount of Government securities, which falls due for payment in June, 2017 amounts to MKD 1.999.530.000.