



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, July 04, 2017

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

Auction date:	04.07.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/14 - 364
ISIN:	MKMINFDYH145
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	05.07.2017
Maturity (in days):	364
Maturity date:	04.07.2018
Offer (in Denars):	591.330.000
Demand (in Denars):	591.330.000
Actual (in Denars):	591.330.000
Interest rate (price):	1,85% (98,1638)
Ownership structure:	Banks: 42,28%
	Clients: 57,72%

* The amount of Government securities, which falls due for payment in July, 2017 amounts to MKD 494.000.000.