



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, September 19, 2017

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

Auction date:	19.09.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/18 - 364
ISIN:	MKMINFDYH186
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	20.09.2017
Maturity (in days):	364
Maturity date:	19.09.2018
Offer (in Denars):	2.945.000.000
Demand (in Denars):	2.945.000.000
Actual (in Denars):	2.945.000.000
Interest rate (price):	1,85% (98,1638)
Ownership structure:	Banks: 99,15%
	Clients: 0,85%

* The amount of Government securities, which falls due for payment in September, 2017 amounts to MKD 5.499.290.000.