



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, September 19, 2017

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

Auction date:	19.09.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/19 – 364dk
ISIN:	MKMINFDYH194
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6555
Payment period (working days):	1
Payment date:	20.09.2017
Maturity (in days):	364
Maturity date:	19.09.2018
Offer (in Denars):	600.000.000
Demand (in Denars):	493.240.000
Actual (in Denars):	493.240.000
Interest rate (price):	1,75% (98,2613)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

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