



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 03, 2017

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

Auction date:	03.10.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/20 - 364
ISIN:	MKMINFDYH202
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.10.2017
Maturity (in days):	364
Maturity date:	03.10.2018
Offer (in Denars):	1.370.000.000
Demand (in Denars):	1.262.400.000
Actual (in Denars):	1.262.400.000
Interest rate (price):	1,85% (98,1638)
Ownership structure:	Banks: 65,75%
	Clients: 34,25%

* The amount of Government securities, which falls due for payment in October, 2017 amounts to MKD 4.140.390.000.