



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 17, 2017

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

Auction date:	17.10.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/21 - 364
ISIN:	MKMINFDYH210
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	18.10.2017
Maturity (in days):	364
Maturity date:	17.10.2018
Offer (in Denars):	1.484.660.000
Demand (in Denars):	1.484.660.000
Actual (in Denars):	1.484.660.000
Interest rate (price):	1,85% (98,1638)
Ownership structure:	Banks: 98,34%
	Clients: 1,66%

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