



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 31, 2017

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

Auction date:	31.10.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/22 - 364
ISIN:	MKMINFDYH228
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	01.11.2017
Maturity (in days):	364
Maturity date:	31.10.2018
Offer (in Denars):	3.115.000.000
Demand (in Denars):	3.017.690.000
Actual (in Denars):	3.017.690.000
Interest rate (price):	1,85% (98,1638)
Ownership structure:	Banks: 42,62%
	Clients: 57,38%

* The amount of Government securities, which falls due for payment in November, 2017 amounts to MKD 10.020.630.000.