



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, November 28, 2017

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

Auction date:	28.11.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/24 - 357
ISIN:	MKMINFDYH244
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	29.11.2017
Maturity (in days):	357
Maturity date:	21.11.2018
Offer (in Denars):	4.600.000.000
Demand (in Denars):	4.723.250.000
Actual (in Denars):	4.600.000.000
Interest rate (price):	1,85% (98,1985)
Ownership structure:	Banks: 30,97%
	Clients: 69,03%

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