



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, December 4, 2018

Announcement
of the results from 6-month T-Bills auction with foreign exchange clause

Auction date:	04.12.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/03 – 182dk
ISIN:	MKMINFDSI038
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61.4890
Payment period (working days):	1
Payment date:	05.12.2018
Maturity (in days):	182
Maturity date:	05.06.2019
Offer (in Denars):	250.000.000
Demand (in Denars):	835.000.000
Actual (in Denars):	249.520.000
Interest rate (price):	0,30% (99,8486)
Ownership structure:	Banks: 0,66%
	Clients: 99,34%

* The amount of Government securities, which falls due for payment in December, 2018 amounts to MKD 3.221.500.000.