



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 13, 2018

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

Auction date:	13.02.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/03 - 364
ISIN:	MKMINFDYI036
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	14.02.2018
Maturity (in days):	364
Maturity date:	13.02.2019
Offer (in Denars):	1.320.000.000
Demand (in Denars):	2.621.990.000
Actual (in Denars):	1.319.980.000
Interest rate (price):	1,20% (98,8012)
Ownership structure:	Banks: 58.05%
	Clients: 41.95%

* The amount of Government securities, which falls due for payment in February, 2018 amounts to MKD 3.857.620.000.