



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 13, 2018

Announcement
of the results from 12-month T-Bills auction with foreign exchange clause

Auction date:	13.02.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/04 – 364dk
ISIN:	MKMINFDYI044
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61.6604
Payment period (working days):	1
Payment date:	14.02.2018
Maturity (in days):	364
Maturity date:	13.02.2019
Offer (in Denars):	300.000.000
Demand (in Denars):	400.000.000
Actual (in Denars):	300.000.000
Interest rate (price):	0,90% (99,0982)
Ownership structure:	Banks: 100.00%
	Clients: 0.00%

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