



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 06, 2018

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

Auction date:	06.03.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/06 - 364
ISIN:	MKMINFDYI069
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	07.03.2018
Maturity (in days):	364
Maturity date:	06.03.2019
Offer (in Denars):	2.810.000.000
Demand (in Denars):	4.795.430.000
Actual (in Denars):	2.810.000.000
Interest rate (price):	1,20% (98,8012)
Ownership structure:	Banks: 44.61%
	Clients: 55.39%

* The amount of Government securities, which falls due for payment in March, 2018 amounts to MKD 9.177.800.000.