



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 13, 2018

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause
(Re-opening)

Auction date:	13.03.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/06a - 357
ISIN:	MKMINFDYI069
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	14.03.2018
Maturity (in days):	357
Maturity date:	06.03.2019
Offer (in Denars):	4.125.000.000
Demand (in Denars):	5.923.900.000
Actual (in Denars):	4.124.990.000
Interest rate (price):	1,20% (98,8240)
Ownership structure:	Banks: 13.30%
	Clients: 86.70%

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