



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 03, 2018

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

Auction date:	03.04.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/08 - 364
ISIN:	MKMINFDYI085
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.04.2018
Maturity (in days):	364
Maturity date:	03.04.2019
Offer (in Denars):	1.130.000.000
Demand (in Denars):	2.410.000.000
Actual (in Denars):	1.129.990.000
Interest rate (price):	1,20% (98,8012)
Ownership structure:	Banks: 65.70%
	Clients: 34.30%

* The amount of Government securities, which falls due for payment in April, 2018 amounts to MKD 4.149.650.000.