



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 24, 2018

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

Auction date:	24.04.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/09 - 357
ISIN:	MKMINFDYI093
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.04.2018
Maturity (in days):	357
Maturity date:	17.04.2019
Offer (in Denars):	2.400.000.000
Demand (in Denars):	4.116.250.000
Actual (in Denars):	2.399.990.000
Interest rate (price):	1,20% (98,8240)
Ownership structure:	Banks: 34.03%
	Clients: 65.97%

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