



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, May 8, 2018

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

Auction date:	08.05.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/10 - 364
ISIN:	MKMINFDYI101
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	09.05.2018
Maturity (in days):	364
Maturity date:	08.05.2019
Offer (in Denars):	550.000.000
Demand (in Denars):	1.657.750.000
Actual (in Denars):	549.990.000
Interest rate (price):	1,00% (98,9990)
Ownership structure:	Banks: 40.39%
	Clients: 59.61%

* The amount of Government securities, which falls due for payment in May, 2018 amounts to MKD 1.554.000.000.