



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, June 05, 2018

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

---

<b>Auction date:</b>	05.06.2018
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2018/12 - 364
<b>ISIN:</b>	MKMINFDYI127
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	06.06.2018
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	05.06.2019
<b>Offer (in Denars):</b>	1.050.000.000
<b>Demand (in Denars):</b>	1.030.000.000
<b>Actual (in Denars):</b>	1.030.000.000
<b>Interest rate (price):</b>	1,00% (98,9990)
<b>Ownership structure:</b>	<b>Banks: 87,38%</b>
	<b>Clients: 12,62%</b>

\* The amount of Government securities, which falls due for payment in June, 2018 amounts to MKD 1.843.800.000.