



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 19, 2018

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

Auction date:	19.06.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/12a - 350
ISIN:	MKMINFDYI127
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	20.06.2018
Maturity (in days):	350
Maturity date:	05.06.2019
Offer (in Denars):	350.000.000
Demand (in Denars):	320.000.000
Actual (in Denars):	320.000.000
Interest rate (price):	1,00% (99,0371)
Ownership structure:	Banks: 100%
	Clients: 0%

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