



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, July 03, 2018

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

Auction date:	03.07.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/13 - 364
ISIN:	MKMINFDYI135
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.07.2018
Maturity (in days):	364
Maturity date:	03.07.2019
Offer (in Denars):	755.000.000
Demand (in Denars):	620.000.000
Actual (in Denars):	620.000.000
Interest rate (price):	1,00% (98,9990)
Ownership structure:	Banks: 40,32%
	Clients: 59,68%

* The amount of Government securities, which falls due for payment in July, 2018 amounts to MKD 2.132.780.000,00.