



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, August 7, 2018

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

Auction date:	07.08.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/14 - 364
ISIN:	MKMINFDYI143
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	08.08.2018
Maturity (in days):	364
Maturity date:	07.08.2019
Offer (in Denars):	670.000.000
Demand (in Denars):	1.831.680.000
Actual (in Denars):	670.000.000
Interest rate (price):	1,00% (98,9990)
Ownership structure:	Banks: 40,75%
	Clients: 59,25%

* The amount of Government securities, which falls due for payment in August, 2018 amounts to MKD 2.359.170.000,00.