



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, September 4, 2018

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

Auction date:	4.9.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/15 - 364
ISIN:	MKMINFDYI150
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	5.9.2018
Maturity (in days):	364
Maturity date:	4.9.2019
Offer (in Denars):	780.000.000
Demand (in Denars):	1.804.000.000
Actual (in Denars):	780.000.000
Interest rate (price):	0,90% (99,0982)
Ownership structure:	Banks: 48.95%
	Clients: 51.05%

* The amount of Government securities, which falls due for payment in September, 2018 amounts to MKD 4.217.960.000.