



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, October 2, 2018

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

Auction date:	02.10.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/17 - 364
ISIN:	MKMINFDYI192
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	03.10.2018
Maturity (in days):	364
Maturity date:	02.10.2019
Offer (in Denars):	2.420.000.000
Demand (in Denars):	2.420.000.000
Actual (in Denars):	2.420.000.000
Interest rate (price):	0,90% (99,0982)
Ownership structure:	Banks: 80,17%
	Clients: 19,83%

* The amount of Government securities, which falls due for payment in October, 2018 amounts to MKD 7.416.390.000.