



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 09, 2016

Announcement
of the results from 3-month T-Bills auction without foreign exchange clause

Auction date:	09.02.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/01 - 98
ISIN:	MKMINFDZG011
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	10.02.2016
Maturity (in days):	98
Maturity date:	18.05.2016
Offer (in Denars):	83.000.000
Demand (in Denars):	83.000.000
Actual (in Denars):	83.000.000
Interest rate (price):	1,60% (99,5663)
Ownership structure:	Banks: 96,39%
	Clients: 3,61%

* The amount of Government securities, which falls due for payment on February 10, 2016 amounts to MKD 435.000.000.