



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 21, 2016

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

Auction date:	21.06.2016
Type of tender:	Tender with amounts
Auction code:	DZ2016/06 - 91
ISIN:	MKMINFDZG060
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	22.06.2016
Maturity (in days):	91
Maturity date:	21.09.2016
Offer (in Denars):	320.000.000
Demand (in Denars):	49.000.000
Actual (in Denars):	49.000.000
Interest rate (price):	1,60% (99,5972)
Ownership structure:	Banks: 61,22%
	Clients: 38,78%

* The amount of Government securities, which fell due for payment on June 20, 2016 amounts to MKD 950.000.000 and on June 22, 2016 amounts to MKD 1.125.730.000.