



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, December 05, 2017

Announcement
of the results from 6-month T-Bills auction without foreign exchange clause
(Re-opening)

Auction date:	05.12.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/08a - 182
ISIN:	MKMINFDSH089
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	06.12.2017
Maturity (in days):	182
Maturity date:	06.06.2018
Offer (in Denars):	640.000.000
Demand (in Denars):	410.000.000
Actual (in Denars):	410.000.000
Interest rate (price):	1,55% (99,2225)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in December, 2017 amounts to MKD 1.681.980.000.