



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 03, 2018

Announcement
of the results from 6-month T-Bills auction with foreign exchange clause

Auction date:	03.04.2018
Type of tender:	Tender with amounts
Auction code:	DZ2018/02 – 189dk
ISIN:	MKMINFDSI020
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61.4938
Payment period (working days):	1
Payment date:	04.04.2018
Maturity (in days):	182
Maturity date:	03.10.2018
Offer (in Denars):	249.950.000
Demand (in Denars):	550.750.000
Actual (in Denars):	249.950.000
Interest rate (price):	0,60% (99.6976)
Ownership structure:	Banks: 1.64%
	Clients: 98.36%

* The amount of Government securities, which falls due for payment in April, 2018 amounts to MKD 4.149.650.000.