

FEES FOR TREASURY BONDS, BY BANKS*

No.	Bank	Nominal Amount	Fee for successful bid for treasury bonds				Fee for unsuccessful bid for treasury bonds	
			Fixed	Variable	Minimum	Maximum	Fixed	Variable
1	Alfa banka a.d.-Skopje	for any amount		0.10%	150 den.			
2	UNI banka a.d.-Skopje	for any amount		0,12%				
3	Eurostandard banka a.d.-Skopje	for any amount		0,12%	300 den.		300 den.	
4	Investbanka a.d.-Skopje	from 10.000 till 50.000 den	500 den.					
		from 60.000 till 90.000 den	1.000 den.					
		from 100.000 till 490.000 den	1.300 den.					
		from 500.000 till 990.000 den	2.000 den.					
		from 1.000.000 till 4.990.000 den		0.17%	2.500 den.			
		from 5.000.000 till 9.990.000 den		0.15%	7.500 den.			
		over 10.000.000 den		0,13%	15.000 den.			
5	Izvozna I kreditna a.d.-Skopje	for any amount		0,12%			500 den.	
6	Komercijalna banka a.d.-Skopje	for any amount		0,12%	300 den.		300 den.	
7	Ohridska banka a.d.-Ohrid	for any amount		0.10%	100 den.		100 den.	
8	ProKredit banka a.d.-Skopje	for any amount		0,10%	200 den.			
9	Centralna kooperativna banka a.d.-Skopje	for any amount		0,10-0,12%	500 den.		500 den.	
10	Stopanska banka a.d.-Bitola**	for any amount		0.20%				
11	Stopanska banka a.d.-Skopje	for any amount		0,11%	400 den.		250 den.	
12	TTK banka a.d.-Skopje	for any amount		0.10%	200 den.		200 den.	
13	NLB Tutunska banka a.d.-Skopje	for any amount		0.12%			300 den.	
14	T.X.Ziraat bankasi - Skopje**	for any amount		0,10%	15 EUR	400 EUR		
15	Stater a.d.-Skopje	for any amount		0,12%	200 den.	6.000 den.	200 den.	
16	Kapital banka a.d.-Skopje	for any amount		0.10%	200 den.		200 den.	
17	Poštenska banka a.d.-Skopje	doesn't work with clients						

* The data are provided from the commercial banks of the Republic of Macedonia and they are subject to changes in accordance with the business policy of the banks.

** Denar equivalent according to the middle exchange rate of the official NBRM list when transaction is performed