

FEES FOR TREASURY BILLS, BY BANKS*

No.	Bank	Nominal Amount	Fee for successful bid for treasury bills				Fee for unsuccessful bid for treasury bills	
			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.
4,1	Investbanka a.d.-Skopje (for 1 month T Bills)	from 10,000 till 50,000 den	100 den.					
		from 60,000 till 90,000 den	150 den.					
		from 100,000 till 490,000 den	500 den.					
		from 500,000 till 990,000 den	1.200 den.					
		from 1,000,000 till 4,990,000,000 den		0,12%	1.200 den.			
		from 5,000,000 till 9,990,000,000 den		0,10%	5.500 den.			
4,2	Investbanka a.d.-Skopje (for 3 months T Bills)	over 10,000,000 den		0,08%	10.000 den.			
		from 10,000 till 50,000 den	200 den.					
		from 60,000 till 90,000 den	500 den.					
		from 100,000 till 490,000 den	1.000 den.					
		from 500,000 till 990,000 den	1.500 den.					
		from 1,000,000 till 4,990,000,000 den		0,14%	1.500 den.			
4,3	Investbanka a.d.-Skopje (for 6 months T Bills)	from 5,000,000 till 9,990,000,000 den		0,12%	7.000 den.			
		over 10,000,000 den		0,10%	12.000 den.			
		from 10,000 till 50,000 den	300 den.					
		from 60,000 till 90,000 den	700 den.					
		from 100,000 till 490,000 den	1.300 den.					
		from 500,000 till 990,000 den	2.000 den.					
5	Izvozna I kreditna banka a.d.-Skopje	from 1,000,000 till 4,990,000,000 den		0,16%	2.000 ден.			
		from 5,000,000 till 9,990,000,000 den		0,14%	8.000 ден.			
6	Komercijalna banka a.d.-Skopje	for any amount		0,12%	14.000 ден.			
7	NLB Tutunska banka a.d.-Skopje	for any amount		0,12%				300 den.
8	Ohridska banka a.d.-Ohrid	for any amount	100 den.	0,10%	100 den.			
9	ProKredit banka a.d.-Skopje	for any amount		0,10%	200 den.			
10	Centralna kooperativna banka a.d.-Skopje	for any amount		0,10-0,12%	500 den.			500 den.
11	Stopanska banka a.d.-Bitola**	for any amount		0,10%	200 den.			200 den.
12	Stopanska banka a.d.-Skopje	for any amount		0,11%	400 den.			250 den.
13	TTK banka a.d.-Skopje	for any amount		0,10%	200 den.			200 den.
14	T.X.Ziraat bankasi - Skopje***	for any amount		0,10%	15 EUR	400 EUR		
15	Stater banka a.d.-Skopje	for any amount		0,12%	200 den.	6.000 ден.		200 den.
16	Kapital banka.d.-Skopje	till 200.000 den	200 den.					200 den.
		over 200.000 den		0,10%				
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.

** All banks charge fee on the nominal amount, except for the Stopanska banka a.d.-Bitola, which charges fee on the discounted amount.

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