



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 07 August 2012

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	07.08.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/07 - 350
ISIN:	MKMINFDYC070
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	08.08.2012
Maturity (in days):	350
Maturity date:	24.07.2013
Offer (in Denars):	636.740.000
Demand (in Denars):	636.740.000
Actual (in Denars):	636.740.000
Interest rate (price):	4.75% (95.5858)

On the T-Bills auction without foreign exchange clause, code DZ2012/07 - 350, held on 07 August 2012, **amount** of Denar 636.740.000 was **offered** for treasury bills with maturity of 350 days. The **demand** for the 12 - month treasury bills amounted to Denar 636.740.000, and the **amount realized** was Denar 636.740.000. Looking at the **ownership structure of the 12 - month treasury bills without foreign exchange clause** issued on 07 August 2012, clients participate with 5,77%, whilst the banks with 94,23%.