



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 05 March 2013

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

Auction date:	05.03.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/02 - 364
ISIN:	MKMINFDYD029
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	06.03.2013
Maturity (in days):	364
Maturity date:	05.03.2014
Offer (in Denars):	1.875.000.000
Demand (in Denars):	1.875.000.000
Actual (in Denars):	1.875.000.000
Interest rate (price):	4.25% (95.8798)

On the T-Bills auction without foreign exchange clause, code DZ2013/02 - 364, held on 05 March 2013, **amount** of Denar 1.875.000.000 was **offered** for treasury bills with maturity of 364 days. The **demand** for the 12 - month treasury bills amounted to Denar 1.875.000.000, and the **amount realized** was Denar 1.875.000.000. Looking at the **ownership structure of the 12 - month treasury bills without foreign exchange clause** issued on 05 March 2013, clients participate with 0%, whilst the banks with 100%.