



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 02 April 2013

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

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Auction date:	02.04.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/04 - 364
ISIN:	MKMINFDYD045
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	03.04.2013
Maturity (in days):	364
Maturity date:	02.04.2014
Offer (in Denars):	3.360.410.000
Demand (in Denars):	3.360.410.000
Actual (in Denars):	3.360.410.000
Interest rate (price):	4.25% (95.8798)

On the T-Bills auction without foreign exchange clause, code DZ2013/04 - 364, held on 02 April 2013, **amount** of Denar 3.360.410.000 was **offered** for treasury bills with maturity of 364 days. The **demand** for the 12 - month treasury bills amounted to Denar 3.360.410.000, and the **amount realized** was Denar 3.360.410.000. Looking at the **ownership structure of the 12 - month treasury bills without foreign exchange clause** issued on 02 April 2013, clients participate with 0.61%, whilst the banks with 99.39%.