



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 23 April 2013

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

Auction date:	23.04.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/05 - 364
ISIN:	MKMINFDYD052
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	24.04.2013
Maturity (in days):	364
Maturity date:	23.04.2014
Offer (in Denars):	100.000.000
Demand (in Denars):	95.000.000
Actual (in Denars):	95.000.000
Interest rate (price):	3.90% (96.2063)

On the T-Bills auction without foreign exchange clause, code DZ2013/05 - 364, held on 23 April 2013, amount of Denar 100.000.000 was offered for treasury bills with maturity of 364 days. The demand for the 12 - month treasury bills amounted to Denar 95.000.000, and the amount realized was Denar 95.000.000. Looking at the ownership structure of the 12 - month treasury bills without foreign exchange clause issued on 23 April 2013, clients participate with 5.26%, whilst the banks with 94.74%.