



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 07 May 2013

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

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<b>Auction date:</b>	07.05.2013
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	DZ2013/05a - 350
<b>ISIN:</b>	MKMINFDYD052
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	08.05.2013
<b>Maturity (in days):</b>	350
<b>Maturity date:</b>	23.04.2014
<b>Offer (in Denars):</b>	145.000.000
<b>Demand (in Denars):</b>	141.130.000
<b>Actual (in Denars):</b>	141.130.000
<b>Interest rate (price):</b>	3.90% (96.3468)

On the T - Bills auction without foreign exchange clause, code DZ2013/05a - 350, held on 07 May 2013, amount of Denar 145.000.000 was offered for treasury bills with maturity of 350 days. The demand for the 12 - month treasury bills amounted to Denar 141.130.000, and the amount realized was Denar 141.130.000. Looking at the ownership structure of the 12 - month treasury bills without foreign exchange clause issued on 07 May 2013, clients participate with 29.14%, whilst the banks with 70.86%.