



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 14 May 2013

Announcement
of the results from 12 - month T - Bills auction with foreign exchange clause

Auction date:	14.05.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/07 - 364 dk
ISIN:	MKMINFDYD078
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6850
Payment period (working days):	1
Payment date:	15.05.2013
Maturity (in days):	364
Maturity date:	14.05.2014
Offer (in Denars):	100.000.000
Demand (in Denars):	41.000.000
Actual (in Denars):	41.000.000
Interest rate (price):	3.70% (96.3938)

On the T-Bills auction with foreign exchange clause, code DZ2013/07 - 364dk, held on 14 May 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 41.000.000, and the amount realized was Denar 41.000.000. Looking at the ownership structure of the 12 - month treasury bills with foreign exchange clause issued on 14 May 2013, clients participate with 31.71%, whilst the banks with 68.29%.