



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 06 October 2009

Announcement

of the results from 6-month T-Bills auction with foreign exchange clause

Auction date:	06.10.2009
Type of tender:	Tender with amounts
Auction code:	DZ2009/09-182dk
ISIN code:	MKMINFDS9103
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.1644
Payment period (working days):	1
Payment date:	07.10.2009
Maturity (in days):	182
Maturity date:	07.04.2010
Offer (in Denars):	2.500.000.000
Demand (in Denars):	2.875.950.000
Actual (in Denars):	2.500.000.000
Matured amount (in Denars):	403.970.000
Interest rate (price):	5.50% (97.2947)

On the T-Bills auction with foreign exchange clause, code DZ2009/09-182dk, held on 06 October 2009, **amount** of Denar 2.500.000.000 was **offered** for treasury bills with maturity of 182 days. The **demand** for the 6-month treasury bills amounted to Denar 2.875.950.000, and the **amount realized** was Denar 2.500.000.000. Looking at the **ownership structure of the 6-month treasury bills with foreign exchange clause** issued on 06 October 2009, clients participate with 56,36%, whilst the banks with 43,64%. The stock of **government securities** as of 06 October 2009, is Denar 10.153.050.000 out of which Denar 8.392.730.000 refers to government securities with foreign exchange clause only. The stock of 6-month T-bills is Denar 4.836.470.000 out of which Denar 4.600.010.000 refers to 6-month T-bills with foreign exchange clause only.