



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 01 February 2011

Announcement  
of the results from 3-month T-Bills auction without foreign exchange clause

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Auction date:	01.02.2011
Type of tender:	Tender with amounts
Auction code:	DZ2011/01 - 91
ISIN code:	MKMINFDZB012
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.02.2011
Maturity (in days):	91
Maturity date:	04.05.2011
Offer (in Denars):	972.000.000
Demand (in Denars):	972.000.000
Actual (in Denars):	972.000.000
Interest rate (price):	4.20% (98.9495)

On the T-Bills auction without foreign exchange clause, code DZ2011/01 - 91, held on 01 February 2011, **amount** of Denar 972.000.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3 - month treasury bills amounted to Denar 972.000.000, and the **amount realized** was Denar 972.000.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 01 February 2011, clients participate with 3,81%, whilst the banks with 96,19%.