



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 30 March 2011

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

Auction date:	30.03.2011
Type of tender:	Tender with amounts
Auction code:	DZ2011/06 - 96
ISIN code:	MKMINFDZB061
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	01.04.2011
Maturity (in days):	96
Maturity date:	06.07.2011
Offer (in Denars):	300.000.000
Demand (in Denars):	90.000.000
Actual (in Denars):	90.000.000
Interest rate (price):	4.20% (98.8924)

On the T-Bills auction without foreign exchange clause, code DZ2011/06 - 96, held on 30 March 2011, **amount** of Denar 300.000.000 was **offered** for treasury bills with maturity of 96 days. The **demand** for the 3 - month treasury bills amounted to Denar 90.000.000, and the **amount realized** was Denar 90.000.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 30 March 2011, clients participate with 33,33%, whilst the banks with 66,67%.