



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 14 June 2011

Announcement
of the results from 3-month T-Bills auction with foreign exchange clause

Auction date:	14.06.2011
Type of tender:	Tender with amounts
Auction code:	DZ2011/13 – 91 dk
ISIN code:	MKMINFDZB137
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6403
Payment period (working days):	1
Payment date:	15.06.2011
Maturity (in days):	91
Maturity date:	14.09.2011
Offer (in Denars):	726.200.000
Demand (in Denars):	726.200.000
Actual (in Denars):	726.200.000
Interest rate (price):	4.10% (98.9742)

On the T-Bills auction with foreign exchange clause, code DZ2011/13 – 91 dk, held on 14 June 2011, **amount** of Denar 726.200.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3-month treasury bills amounted to Denar 726.200.000, and the **amount realized** was Denar 726.200.000. Looking at the **ownership structure of the 3-month treasury bills with foreign exchange clause** issued on 14 June 2011, clients participate with 0,85%, whilst the banks with 99,15%.