



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 29 June 2011

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

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Auction date:	29.06.2011
Type of tender:	Tender with amounts
Auction code:	DZ2011/15 - 97
ISIN code:	MKMINFDZB152
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	30.06.2011
Maturity (in days):	97
Maturity date:	05.10.2011
Offer (in Denars):	900.000.000
Demand (in Denars):	816.000.000
Actual (in Denars):	816.000.000
Interest rate (price):	4.20% (98.8810)

On the T-Bills auction without foreign exchange clause, code DZ2011/15 - 97, held on 29 June 2011, **amount** of Denar 900.000.000 was **offered** for treasury bills with maturity of 97 days. The **demand** for the 3 - month treasury bills amounted to Denar 816.000.000, and the **amount realized** was Denar 816.000.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 29 June 2011, clients participate with 0,74%, whilst the banks with 99,26%.