



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 29 May 2012

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	29.05.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/02 - 364
ISIN:	MKMINFDYC021
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	30.05.2012
Maturity (in days):	364
Maturity date:	29.05.2013
Offer (in Denars):	100.000.000
Demand (in Denars):	26.130.000
Actual (in Denars):	26.130.000
Interest rate (price):	4.50% (95.6480)

On the T-Bills auction without foreign exchange clause, code DZ2012/02 - 364, held on 29 May 2012, **amount** of Denar 100.000.000 was **offered** for treasury bills with maturity of 364 days. The **demand** for the 12 - month treasury bills amounted to Denar 26.130.000, and the **amount realized** was Denar 26.130.000. Looking at the **ownership structure of the 12 - month treasury bills without foreign exchange clause** issued on 29 May 2012, clients participate with 100%, whilst the banks with 0%.