



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 30 April 2012

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

Auction date:	30.04.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/18 - 98 dk
ISIN:	MKMINFDZC184
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5301
Payment period (working days):	1
Payment date:	02.05.2012
Maturity (in days):	98
Maturity date:	08.08.2012
Offer (in Denars):	1.350.000.000
Demand (in Denars):	963.000.000
Actual (in Denars):	963.000.000
Interest rate (price):	4.10% (98.8962)

On the T-Bills auction with foreign exchange clause, code DZ2012/18 - 98 dk, held on 30 April 2012, **amount** of Denar 1.350.000.000 was **offered** for treasury bills with maturity of 98 days. The **demand** for the 3-month treasury bills amounted to Denar 963.000.000, and the **amount realized** was Denar 963.000.000. Looking at the **ownership structure of the 3-month treasury bills with foreign exchange clause** issued on 30 April 2012, clients participate with 0,00%, whilst the banks with 100,00%.