



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 14 August 2012

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

Auction date:	14.08.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/30a - 84
ISIN:	MKMINFDZC309
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	15.08.2012
Maturity (in days):	84
Maturity date:	07.11.2012
Offer (in Denars):	180.000.000
Demand (in Denars):	180.000.000
Actual (in Denars):	180.000.000
Interest rate (price):	4.00% (99.0753)

On the T-Bills auction without foreign exchange clause, code DZ2012/30a - 84, held on 14 August 2012, **amount** of Denar 180.000.000 was **offered** for treasury bills with maturity of 84 days. The **demand** for the 3 - month treasury bills amounted to Denar 180.000.000, and the **amount realized** was Denar 180.000.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 14 August 2012, clients participate with 38,89%, whilst the banks with 61,11%.