



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 21 August 2012

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

Auction date:	21.08.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/32 - 98
ISIN:	MKMINFDZC325
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	22.08.2012
Maturity (in days):	98
Maturity date:	28.11.2012
Offer (in Denars):	1.356.500.000
Demand (in Denars):	1.356.500.000
Actual (in Denars):	1.356.500.000
Interest rate (price):	4.00% (98.9228)

On the T-Bills auction without foreign exchange clause, code DZ2012/32 - 98, held on 21 August 2012, **amount** of Denar 1.356.500.000 was **offered** for treasury bills with maturity of 98 days. The **demand** for the 3 - month treasury bills amounted to Denar 1.356.500.000, and the **amount realized** was Denar 1.356.500.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 21 August 2012, clients participate with 5,64%, whilst the banks with 94,36%.