



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 02 October 2012

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

Auction date:	02.10.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/39 - 98
ISIN:	MKMINFDZC390
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	03.10.2012
Maturity (in days):	98
Maturity date:	09.01.2013
Offer (in Denars):	3.255.210.000
Demand (in Denars):	3.255.210.000
Actual (in Denars):	3.255.210.000
Interest rate (price):	4.00% (98.9228)

On the T-Bills auction without foreign exchange clause, code DZ2012/39 - 98, held on 02 October 2012, **amount** of Denar 3.255.210.000 was **offered** for treasury bills with maturity of 98 days. The **demand** for the 3 - month treasury bills amounted to Denar 3.255.210.000, and the **amount realized** was Denar 3.255.210.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 02 October 2012, clients participate with 56.07%, whilst the banks with 43.93%.