



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 30 October 2012

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

Auction date:	30.10.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/45 - 98 dk
ISIN:	MKMINFDZC457
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5013
Payment period (working days):	1
Payment date:	31.10.2012
Maturity (in days):	98
Maturity date:	06.02.2013
Offer (in Denars):	520.000.000
Demand (in Denars):	520.000.000
Actual (in Denars):	520.000.000
Interest rate (price):	3.90% (98.9495)

On the T-Bills auction with foreign exchange clause, code DZ2012/45 - 98 dk, held on 30 October 2012, **amount** of Denar 520.000.000 was **offered** for treasury bills with maturity of 98 days. The **demand** for the 3-month treasury bills amounted to Denar 520.000.000, and the **amount realized** was Denar 520.000.000. Looking at the **ownership structure of the 3-month treasury bills with foreign exchange clause** issued on 30 October 2012, clients participate with 0%, whilst the banks with 100%.