



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 27 November 2012

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

Auction date:	27.11.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/50 - 91
ISIN:	MKMINFDZC507
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	28.11.2012
Maturity (in days):	91
Maturity date:	27.02.2013
Offer (in Denars):	1.717.500.000
Demand (in Denars):	1.717.500.000
Actual (in Denars):	1.717.500.000
Interest rate (price):	4.00% (98.9990)

On the T-Bills auction without foreign exchange clause, code DZ2012/50 - 91, held on 27 November 2012, amount of Denar 1.717.500.000 was offered for treasury bills with maturity of 91 days. The demand for the 3 - month treasury bills amounted to Denar 1.717.500.000, and the amount realized was Denar 1.717.500.000. Looking at the ownership structure of the 3 - month treasury bills without foreign exchange clause issued on 27 November 2012, clients participate with 1.60%, whilst the banks with 98.40%.