



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 04 December 2012

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

Auction date:	04.12.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/51 - 91
ISIN:	MKMINFDZC515
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	05.12.2012
Maturity (in days):	91
Maturity date:	06.03.2013
Offer (in Denars):	1.826.040.000
Demand (in Denars):	1.826.040.000
Actual (in Denars):	1.826.040.000
Interest rate (price):	4.00% (98.9990)

On the T-Bills auction without foreign exchange clause, code DZ2012/51 - 91, held on 04 December 2012, amount of Denar 1.826.040.000 was offered for treasury bills with maturity of 91 days. The demand for the 3 - month treasury bills amounted to Denar 1.826.040.000, and the amount realized was Denar 1.826.040.000. Looking at the ownership structure of the 3 - month treasury bills without foreign exchange clause issued on 04 December 2012, clients participate with 8.34%, whilst the banks with 91.66%.