



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 18 December 2012

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

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Auction date:	18.12.2012
Type of tender:	Tender with amounts
Auction code:	DZ2012/53 - 84
ISIN:	MKMINFDZC531
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	19.12.2012
Maturity (in days):	84
Maturity date:	13.03.2013
Offer (in Denars):	1.246.300.000
Demand (in Denars):	1.246.300.000
Actual (in Denars):	1.246.300.000
Interest rate (price):	4.00% (99.0753)

On the T-Bills auction without foreign exchange clause, code DZ2012/53 - 84, held on 18 December 2012, **amount** of Denar 1.246.300.000 was **offered** for treasury bills with maturity of 84 days. The **demand** for the 3 - month treasury bills amounted to Denar 1.246.300.000, and the **amount realized** was Denar 1.246.300.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 18 December 2012, clients participate with 2.75%, whilst the banks with 97.25%.