



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 08 January 2013

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

Auction date:	08.01.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/01 - 91
ISIN:	MKMINFDZD018
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	09.01.2013
Maturity (in days):	91
Maturity date:	10.04.2013
Offer (in Denars):	1.250.000.000
Demand (in Denars):	1.091.000.000
Actual (in Denars):	1.091.000.000
Interest rate (price):	3.90% (99.0238)

On the T-Bills auction without foreign exchange clause, code DZ2013/01 - 91, held on 08 January 2013, **amount** of Denar 1.250.000.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3-month treasury bills amounted to Denar 1.091.000.000, and the **amount realized** was Denar 1.091.000.000.