



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 08 January 2013

Announcement

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

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Auction date:	08.01.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/02 - 91 dk
ISIN:	MKMINFDZD026
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5050
Payment period (working days):	1
Payment date:	09.01.2013
Maturity (in days):	91
Maturity date:	10.04.2013
Offer (in Denars):	1.358.420.000
Demand (in Denars):	1.358.420.000
Actual (in Denars):	1.358.420.000
Interest rate (price):	3.85% (99.0362)

On the T-Bills auction with foreign exchange clause, code DZ2013/02 - 91 dk, held on 08 January 2013, **amount** of Denar 1.358.420.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3-month treasury bills amounted to Denar 1.358.420.000, and the **amount realized** was Denar 1.358.420.000.