



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 26 February 2013

**Announcement**  
**of the results from 6-month T-Bills auction without foreign exchange clause**

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Auction date:	26.02.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/03 - 183
ISIN:	MKMINFSD039
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	27.02.2013
Maturity (in days):	183
Maturity date:	29.08.2013
Offer (in Denars):	500.000.000
Demand (in Denars):	1.100.990.000
Actual (in Denars):	500.000.000
Interest rate (price):	3.75% (98.1294)

On the T-Bills auction without foreign exchange clause, code DZ2013/03 - 183, held on 26 February 2013, **amount** of Denar 500.000.000 was **offered** for treasury bills with maturity of 183 days. The **demand** for the 6 - month treasury bills amounted to Denar 1.100.990.000, and the **amount realized** was Denar 500.000.000. Looking at the **ownership structure of the 6 - month treasury bills without foreign exchange clause** issued on 26 February 2013, clients participate with 2.81%, whilst the banks with 97.19%.