



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 05 March 2013

**Announcement**  
**of the results from 6-month T-Bills auction with foreign exchange clause**

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Auction date:	05.03.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/04 - 182dk
ISIN:	MKMINFSD047
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6608
Payment period (working days):	1
Payment date:	06.03.2013
Maturity (in days):	182
Maturity date:	04.09.2013
Offer (in Denars):	800.000.000
Demand (in Denars):	1.162.450.000
Actual (in Denars):	800.000.000
Interest rate (price):	3.70% (98.1638)

On the T-Bills auction with foreign exchange clause, code DZ2013/04 - 182dk, held on 05 March 2013, **amount** of Denar 800.000.000 was **offered** for treasury bills with maturity of 182 days. The **demand** for the 6 - month treasury bills amounted to Denar 1.162.450.000, and the **amount realized** was Denar 800.000.000. Looking at the **ownership structure of the 6-month treasury bills with foreign exchange clause** issued on 05 March 2013, clients participate with 91.83%, whilst the banks with 8.17%.