



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 15 January 2013

Announcement

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

Auction date:	15.01.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/04 - 98 dk
ISIN:	MKMINFDZD042
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5056
Payment period (working days):	1
Payment date:	16.01.2013
Maturity (in days):	98
Maturity date:	24.04.2013
Offer (in Denars):	442.390.000
Demand (in Denars):	442.390.000
Actual (in Denars):	442.390.000
Interest rate (price):	3.60% (99.0295)

On the T-Bills auction with foreign exchange clause, code DZ2013/04 - 98 dk, held on 15 January 2013, **amount** of Denar 442.390.000 was **offered** for treasury bills with maturity of 98 days. The **demand** for the 3-month treasury bills amounted to Denar 442.390.000, and the **amount realized** was Denar 442.390.000. Looking at the **ownership structure of the 3-month treasury bills with foreign exchange clause** issued on 15 January 2013, clients participate with 2.80%, whilst the banks with 97.20%.