



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 05 February 2013

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

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|--------------------------------|---------------------------------|
| Auction date: | 05.02.2013 |
| Type of tender: | Tender with amounts |
| Auction code: | DZ2013/05 - 91 |
| ISIN: | MKMINFDZD059 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 1 |
| Payment date: | 06.02.2013 |
| Maturity (in days): | 91 |
| Maturity date: | 08.05.2013 |
| Offer (in Denars): | 5.376.750.000 |
| Demand (in Denars): | 5.376.750.000 |
| Actual (in Denars): | 5.376.750.000 |
| Interest rate (price): | 3.65% (99.0858) |

On the T-Bills auction without foreign exchange clause, code DZ2013/05 - 91, held on 05 February 2013, **amount** of Denar 5.376.750.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3 - month treasury bills amounted to Denar 5.376.750.000, and the **amount realized** was Denar 5.376.750.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 05 February 2013, clients participate with 34.25%, whilst the banks with 65.75%.