



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 05 February 2013

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

Auction date:	05.02.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/06 - 91dk
ISIN:	MKMINFDZD067
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5443
Payment period (working days):	1
Payment date:	06.02.2013
Maturity (in days):	91
Maturity date:	08.05.2013
Offer (in Denars):	2.740.200.000
Demand (in Denars):	2.740.200.000
Actual (in Denars):	2.740.200.000
Interest rate (price):	3.60% (99.0982)

On the T-Bills auction with foreign exchange clause, code DZ2013/06 - 91dk, held on 05 February 2013, **amount** of Denar 2.740.200.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3-month treasury bills amounted to Denar 2.740.200.000, and the **amount realized** was Denar 2.740.200.000. Looking at the **ownership structure of the 3-month treasury bills with foreign exchange clause** issued on 05 February 2013, clients participate with 0.08%, whilst the banks with 99.92%.