



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 09 April 2013

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

Auction date:	09.04.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/07 - 189
ISIN:	MKMINFSD070
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	10.04.2013
Maturity (in days):	189
Maturity date:	16.10.2013
Offer (in Denars):	3.866.100.000
Demand (in Denars):	3.866.100.000
Actual (in Denars):	3.866.100.000
Interest rate (price):	3.75% (98.0693)

On the T-Bills auction without foreign exchange clause, code DZ2013/07 - 189, held on 09 April 2013, **amount** of Denar 3.866.100.000 was **offered** for treasury bills with maturity of 189 days. The **demand** for the 6 - month treasury bills amounted to Denar 3.866.100.000, and the **amount realized** was Denar 3.866.100.000. Looking at the **ownership structure of the 6 - month treasury bills without foreign exchange clause** issued on 09 April 2013, clients participate with 13.87%, whilst the banks with 86.13%.