



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 23 April 2013

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

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<b>Auction date:</b>	23.04.2013
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2013/08 - 189
<b>ISIN:</b>	MKMINFSD088
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	24.04.2013
<b>Maturity (in days):</b>	189
<b>Maturity date:</b>	30.10.2013
<b>Offer (in Denars):</b>	1.500.000.000
<b>Demand (in Denars):</b>	1.500.000.000
<b>Actual (in Denars):</b>	1.500.000.000
<b>Interest rate (price):</b>	3.45% (98.2210)

On the T - Bills auction without foreign exchange clause, code DZ2013/08 - 189, held on 23 April 2013, amount of Denar 1.500.000.000 was offered for treasury bills with maturity of 189 days. The demand for the 6 - month treasury bills amounted to Denar 1.500.000.000, and the amount realized was Denar 1.500.000.000. Looking at the ownership structure of the 6 - month treasury bills without foreign exchange clause issued on 23 April 2013, clients participate with 2%, whilst the banks with 98%.