



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 19 February 2013

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

Auction date:	19.02.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/08 - 84dk
ISIN:	MKMINFDZD083
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6071
Payment period (working days):	1
Payment date:	20.02.2013
Maturity (in days):	84
Maturity date:	15.05.2013
Offer (in Denars):	1.250.000.000
Demand (in Denars):	1.649.000.000
Actual (in Denars):	1.250.000.000
Interest rate (price):	3.60% (99.1670)

On the T-Bills auction with foreign exchange clause, code DZ2013/08 - 84dk, held on 19 February 2013, **amount** of Denar 1.250.000.000 was **offered** for treasury bills with maturity of 84 days. The **demand** for the 3-month treasury bills amounted to Denar 1.649.000.000, and the **amount realized** was Denar 1.250.000.000. Looking at the **ownership structure of the 3-month treasury bills with foreign exchange clause** issued on 19 February 2013, clients participate with 0.85%, whilst the banks with 99.15%.