



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 23 April 2013

**Announcement**  
**of the results from 6 - month T - Bills auction with foreign exchange clause**

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<b>Auction date:</b>	<b>23.04.2013</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2013/09 - 189dk</b>
<b>ISIN:</b>	<b>MKMINFSD096</b>
<b>Foreign exchange clause:</b>	<b>With foreign exchange clause</b>
<b>Average exchange rate MKD/EUR</b>	<b>61.6400</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>24.04.2013</b>
<b>Maturity (in days):</b>	<b>189</b>
<b>Maturity date:</b>	<b>30.10.2013</b>
<b>Offer (in Denars):</b>	<b>1.000.000.000</b>
<b>Demand (in Denars):</b>	<b>712.000.000</b>
<b>Actual (in Denars):</b>	<b>712.000.000</b>
<b>Interest rate (price):</b>	<b>3.40% (98.2463)</b>

On the T-Bills auction with foreign exchange clause, code DZ2013/09 – 189dk, held on 23 April 2013, amount of Denar 1.000.000.000 was offered for treasury bills with maturity of 189 days. The demand for the 6 - month treasury bills amounted to Denar 712.000.000, and the amount realized was Denar 712.000.000. Looking at the ownership structure of the 6-month treasury bills with foreign exchange clause issued on 23 April 2013, clients participate with 0.28%, whilst the banks with 99.72%.