



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 26 February 2013

Announcement
of the results from 3-month T-Bills auction without foreign exchange clause

Auction date:	26.02.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/09 - 91
ISIN:	MKMINFDZD091
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	27.02.2013
Maturity (in days):	91
Maturity date:	29.05.2013
Offer (in Denars):	1.000.000.000
Demand (in Denars):	1.810.000.000
Actual (in Denars):	1.000.000.000
Interest rate (price):	3.65% (99.0858)

On the T-Bills auction without foreign exchange clause, code DZ2013/09 - 91, held on 26 February 2013, **amount** of Denar 1.000.000.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3 - month treasury bills amounted to Denar 1.810.000.000, and the **amount realized** was Denar 1.000.000.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 26 February 2013, clients participate with 1.66%, whilst the banks with 98.34%.