



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 07 May 2013

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

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<b>Auction date:</b>	07.05.2013
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	DZ2013/10 - 182
<b>ISIN:</b>	MKMINFSD104
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	08.05.2013
<b>Maturity (in days):</b>	182
<b>Maturity date:</b>	06.11.2013
<b>Offer (in Denars):</b>	5.400.000.000
<b>Demand (in Denars):</b>	3.386.580.000
<b>Actual (in Denars):</b>	3.386.580.000
<b>Interest rate (price):</b>	3.45% (98.2857)

On the T - Billc auction without foreign exchange clause, code DZ2013/10 - 182, held on 07 May 2013, amount of Denar 5.400.000.000 was offered for treasury bills with maturity of 182 days. The demand for the 6 - month treasury bills amounted to Denar 3.386.580.000, and the amount realized was Denar 3.386.580.000. Looking at the ownership structure of the 6 - month treasury bills without foreign exchange clause issued on 07 May 2013, clients participate with 5.07%, whilst the banks with 94.93%.