



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 02 July 2013

Announcement
of the results from 12 - month T - Bills auction without foreign exchange clause

Auction date:	02.07.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/10 - 364
ISIN:	MKMINFDYD102
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	03.07.2013
Maturity (in days):	364
Maturity date:	02.07.2014
Offer (in Denars):	295.000.000
Demand (in Denars):	675.530.000
Actual (in Denars):	295.000.000
Interest rate (price):	3.60% (96.4878)

On the T - Bills auction without foreign exchange clause, code DZ2013/10 - 364, held on 02 July 2013, amount of Denar 295.000.000 was offered for treasury bills with maturity of 364 days. The demand for the 12 - month treasury bills amounted to Denar 675.530.000, and the amount realized was Denar 295.000.000. Looking at the ownership structure of the 12 - month treasury bills without foreign exchange clause issued on 02 July 2013, clients participate with 6%, whilst the banks with 94%.