



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 07 May 2013

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

Auction date:	07.05.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/11 - 182dk
ISIN:	MKMINFSD112
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6358
Payment period (working days):	1
Payment date:	08.05.2013
Maturity (in days):	182
Maturity date:	06.11.2013
Offer (in Denars):	4.552.700.000
Demand (in Denars):	4.552.700.000
Actual (in Denars):	4.552.700.000
Interest rate (price):	3.40% (98.3102)

On the T - Bills auction with foreign exchange clause, code DZ2013/11 - 182dk, held on 07 May 2013, amount of Denar 4.552.700.000 was offered for treasury bills with maturity of 182 days. The demand for the 6 - month treasury bills amounted to Denar 4.552.700.000, and the amount realized was Denar 4.552.700.000. Looking at the ownership structure of the 6 - month treasury bills with foreign exchange clause issued on 07 May 2013, clients participate with 42.93%, whilst the banks with 57.07%.