



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 02 July 2013

Announcement
of the results from 12 - month T - Bills auction with foreign exchange clause

Auction date:	02.07.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/11 - 364dk
ISIN:	MKMINFDYD110
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6825
Payment period (working days):	1
Payment date:	03.07.2013
Maturity (in days):	364
Maturity date:	02.07.2014
Offer (in Denars):	105.000.000
Demand (in Denars):	351.020.000
Actual (in Denars):	105.000.000
Interest rate (price):	3.40% (96.6765)

On the T - Bills auction with foreign exchange clause, code DZ2013/11 - 364dk, held on 02 July 2013, amount of Denar 105.000.000 was offered for treasury bills with maturity of 364 days. The demand for the 12 - month treasury bills amounted to Denar 351.020.000, and the amount realized was Denar 105.000.000. Looking at the ownership structure of the 12 - month treasury bills with foreign exchange clause issued on 02 July 2013, clients participate with 41.60%, whilst the banks with 58.40%.