



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 27 August 2013

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

Auction date:	27.08.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/12 - 356
ISIN:	MKMINFDYD128
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	29.08.2013
Maturity (in days):	356
Maturity date:	20.08.2014
Offer (in Denars):	404.300.000
Demand (in Denars):	404.300.000
Actual (in Denars):	404.300.000
Interest rate (price):	3.60% (96.5624)

On the T-Bills auction without foreign exchange clause, code DZ2013/12 - 356, held on 27 August 2013, **amount** of Denar 404.300.000 was **offered** for treasury bills with maturity of 356 days. The **demand** for the 12 - month treasury bills amounted to Denar 404.300.000, and the **amount realized** was Denar 404.300.000. Looking at the **ownership structure of the 12 - month treasury bills without foreign exchange clause** issued on 27 August 2013, clients participate with 20.85%, whilst the banks with 79.15%.