



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 03 September 2013

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

Auction date:	03.09.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/13 - 364
ISIN:	MKMINFDYD136
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.09.2013
Maturity (in days):	364
Maturity date:	03.09.2014
Offer (in Denars):	394.500.000
Demand (in Denars):	394.500.000
Actual (in Denars):	394.500.000
Interest rate (price):	3.60% (96.4878)

On the T - Bills auction without foreign exchange clause, code DZ2013/13 - 364, held on 03 September 2013, amount of Denar 394.500.000 was offered for treasury bills with maturity of 364 days. The demand for the 12 - month treasury bills amounted to Denar 394.500.000, and the amount realized was Denar 394.500.000. Looking at the ownership structure of the 12 - month treasury bills without foreign exchange clause issued on 03 September 2013, clients participate with 13.81%, whilst the banks with 86.19%.