



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 12 March 2013

Announcement
of the results from 3-month T-Bills auction without foreign exchange clause

Auction date:	12.03.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/13 – 98
ISIN:	MKMINFDZD133
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	13.03.2013
Maturity (in days):	98
Maturity date:	19.06.2013
Offer (in Denars):	750.000.000
Demand (in Denars):	4.014.830.000
Actual (in Denars):	750.000.000
Interest rate (price):	3.65% (99.0162)

On the T-Bills auction without foreign exchange clause, code DZ2013/13 - 98, held on 12 March 2013, **amount** of Denar 750.000.000 was **offered** for treasury bills with maturity of 98 days. The **demand** for the 3 - month treasury bills amounted to Denar 4.014.830.000, and the **amount realized** was Denar 750.000.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 12 March 2013, clients participate with 10.03%, whilst the banks with 89.97%.