



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 28 May 2013

Announcement
of the results from 6 - month T - Bills auction without foreign exchange clause

Auction date:	28.05.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/14 - 189
ISIN:	MKMINFSD146
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	29.05.2013
Maturity (in days):	189
Maturity date:	04.12.2013
Offer (in Denars):	1.060.000.000
Demand (in Denars):	1.524.770.000
Actual (in Denars):	1.060.000.000
Interest rate (price):	3.45% (98.2210)

On the T - Bills auction without foreign exchange clause, code DZ2013/14 - 189, held on 28 May 2013, amount of Denar 1.060.000.000 was offered for treasury bills with maturity of 189 days. The demand for the 6 - month treasury bills amounted to Denar 1.524.770.000, and the amount realized was Denar 1.060.000.000. Looking at the ownership structure of the 6 - month treasury bills without foreign exchange clause issued on 28 May 2013, clients participate with 3.66%, whilst the banks with 96.34%.