



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 01 October 2013

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

Auction date:	01.10.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/14 - 364
ISIN:	MKMINFDYD144
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.10.2013
Maturity (in days):	364
Maturity date:	01.10.2014
Offer (in Denars):	992.320.000
Demand (in Denars):	992.320.000
Actual (in Denars):	992.320.000
Interest rate (price):	3.60% (96.4878)

On the T-Bills auction without foreign exchange clause, code DZ2013/14 - 364, held on 01 October 2013, **amount** of Denar 992.320.000 was **offered** for treasury bills with maturity of 364 days. The **demand** for the 12 - month treasury bills amounted to Denar 992.320.000, and the **amount realized** was Denar 992.320.000. Looking at the **ownership structure of the 12 - month treasury bills without foreign exchange clause** issued on 01 October 2013, clients participate with 2.75%, whilst the banks with 97.25%.