



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 28 May 2013

Announcement
of the results from 6 - month T - Bills auction with foreign exchange clause

Auction date:	28.05.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/15 - 189dk
ISIN:	MKMINFSD153
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6400
Payment period (working days):	1
Payment date:	29.05.2013
Maturity (in days):	189
Maturity date:	04.12.2013
Offer (in Denars):	500.000.000
Demand (in Denars):	1.020.000.000
Actual (in Denars):	500.010.000
Interest rate (price):	3.40% (98.2463)

On the T - Bills auction with foreign exchange clause, code DZ2013/15 - 189dk, held on 28 May 2013, amount of Denar 500.000.000 was offered for treasury bills with maturity of 189 days. The demand for the 6 - month treasury bills amounted to Denar 1.020.000.000, and the amount realized was Denar 500.010.000. Looking at the ownership structure of the 6 - month treasury bills with foreign exchange clause issued on 28 May 2013, clients participate with 0%, whilst the banks with 100%.