



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 01 October 2013

**Announcement**  
**of the results from 12-month T-Bills auction with foreign exchange clause**

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<b>Auction date:</b>	01.10.2013
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2013/15 - 364dk
<b>ISIN:</b>	MKMINFDYD151
<b>Foreign exchange clause:</b>	With foreign exchange clause
<b>Average exchange rate MKD/EUR</b>	61.5075
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	02.10.2013
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	01.10.2014
<b>Offer (in Denars):</b>	995.000.000
<b>Demand (in Denars):</b>	995.000.000
<b>Actual (in Denars):</b>	995.000.000
<b>Interest rate (price):</b>	3.40% (96.6765)

On the T-Bills auction with foreign exchange clause, code DZ2013/15 - 364dk, held on 01 October 2013, **amount** of Denar 995.000.000 was **offered** for treasury bills with maturity of 364 days. The **demand** for the 12 - month treasury bills amounted to Denar 995.000.000, and the **amount realized** was Denar 995.000.000. Looking at the **ownership structure of the 12 - month treasury bills with foreign exchange clause** issued on 01 October 2013, clients participate with 1.01%, whilst the banks with 98.99%.