



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 04 June 2013

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

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|--------------------------------|---------------------------------|
| Auction date: | 04.06.2013 |
| Type of tender: | Tender with amounts |
| Auction code: | DZ2013/16 – 182 |
| ISIN: | MKMINFSD161 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 1 |
| Payment date: | 05.06.2013 |
| Maturity (in days): | 182 |
| Maturity date: | 04.12.2013 |
| Offer (in Denars): | 1.400.000.000 |
| Demand (in Denars): | 1.846.430.000 |
| Actual (in Denars): | 1.400.000.000 |
| Interest rate (price): | 3.15% (98.4325) |

On the T-Bills auction without foreign exchange clause, code DZ2013/16 - 182, held on 04 June 2013, **amount** of Denar 1.400.000.000 was **offered** for treasury bills with maturity of 182 days. The **demand** for the 6 - month treasury bills amounted to Denar 1.846.430.000, and the **amount realized** was Denar 1.400.000.000. Looking at the **ownership structure of the 6 - month treasury bills without foreign exchange clause** issued on 04 June 2013, clients participate with 67.51%, whilst the banks with 32.50%.