



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 29 October 2013

Announcement
of the results from 12-month T-Bills auction
without foreign exchange clause (Re-opening)

Auction date:	29.10.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/16a - 350
ISIN:	MKMINFDYD169
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	30.10.2013
Maturity (in days):	350
Maturity date:	15.10.2014
Offer (in Denars):	572.130.000
Demand (in Denars):	572.130.000
Actual (in Denars):	572.130.000
Interest rate (price):	3.60% (96.6184)

On the T-Bills auction without foreign exchange clause, code DZ2013/16a - 350, held on 29 October 2013, **amount** of Denar 572.130.000 was **offered** for treasury bills with maturity of 350 days. The **demand** for the 12 - month treasury bills amounted to Denar 572.130.000, and the **amount realized** was Denar 572.130.000. Looking at the **ownership structure of the 12 - month treasury bills without foreign exchange clause** issued on 29 October 2013, clients participate with 12.61%, whilst the banks with 87.39%.