



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 04 June 2013

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

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|---------------------------------------|------------------------------|
| Auction date: | 04.06.2013 |
| Type of tender: | Tender with amounts |
| Auction code: | DZ2013/17 - 182dk |
| ISIN: | MKMINFSD179 |
| Foreign exchange clause: | With foreign exchange clause |
| Average exchange rate MKD/EUR | 61.6717 |
| Payment period (working days): | 1 |
| Payment date: | 05.06.2013 |
| Maturity (in days): | 182 |
| Maturity date: | 04.12.2013 |
| Offer (in Denars): | 2.000.000.000 |
| Demand (in Denars): | 2.606.000.000 |
| Actual (in Denars): | 2.000.000.000 |
| Interest rate (price): | 3.10% (98.4570) |

On the T-Bills auction with foreign exchange clause, code DZ2013/17 - 182dk, held on 04 June 2013, **amount** of Denar 2.000.000.000 was **offered** for treasury bills with maturity of 182 days. The **demand** for the 6 - month treasury bills amounted to Denar 2.606.000.000, and the **amount realized** was Denar 2.000.000.000. Looking at the **ownership structure of the 6-month treasury bills with foreign exchange clause** issued on 04 June 2013, clients participate with 80.81%, whilst the banks with 19.19%.