



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 23 July 2013

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

Auction date:	23.07.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/19 - 182dk
ISIN:	MKMINFSD195
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6360
Payment period (working days):	1
Payment date:	24.07.2013
Maturity (in days):	182
Maturity date:	22.01.2014
Offer (in Denars):	220.000.000
Demand (in Denars):	438.840.000
Actual (in Denars):	219.490.000
Interest rate (price):	3.10% (98.4570)

On the T - Bills auction with foreign exchange clause, code DZ2013/19 - 182dk, held on 23 July 2013, amount of Denar 220.000.000 was offered for treasury bills with maturity of 182 days. The demand for the 6 - month treasury bills amounted to Denar 438.840.000, and the amount realized was Denar 219.490.000. Looking at the ownership structure of the 6 - month treasury bills with foreign exchange clause issued on 23 July 2013, clients participate with 99,72%, whilst the banks with 0,28%.