



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 24 December 2013

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

Auction date:	24.12.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/19b - 343
ISIN:	MKMINFDYD193
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.12.2013
Maturity (in days):	343
Maturity date:	03.12.2014
Offer (in Denars):	600.000.000
Demand (in Denars):	595.180.000
Actual (in Denars):	595.180.000
Interest rate (price):	3,60% (96,6837)

On the T - Bills auction without foreign exchange clause, code DZ2013/19b - 343, held on 24 December 2013, amount of Denar 600.000.000 was offered for Treasury bills with maturity of 343 days. The demand for the 12 - month Treasury bills amounted to Denar 595.180.000 and the amount realized was Denar 595.180.000. Looking at the ownership structure of the 12 - month Treasury bills without foreign exchange clause issued on 24 December 2013, clients participate with 2.55%, whilst the banks with 97.45%.