



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 03 September 2013

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

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<b>Auction date:</b>	03.09.2013
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2013/20 - 189dk
<b>ISIN:</b>	MKMINFSD203
<b>Foreign exchange clause:</b>	With foreign exchange clause
<b>Average exchange rate MKD/EUR</b>	61.5050
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	04.09.2013
<b>Maturity (in days):</b>	189
<b>Maturity date:</b>	12.03.2014
<b>Offer (in Denars):</b>	830.140.000
<b>Demand (in Denars):</b>	1.393.790.000
<b>Actual (in Denars):</b>	830.140.000
<b>Interest rate (price):</b>	3.10% (98.3986)

On the T - Bills auction with foreign exchange clause, code DZ2013/20 - 189dk, held on 03 September 2013, amount of Denar 830.140.000 was offered for treasury bills with maturity of 189 days. The demand for the 6 - month treasury bills amounted to Denar 1.393.790.000, and the amount realized was Denar 830.140.000. Looking at the ownership structure of the 6 - month treasury bills with foreign exchange clause issued on 03 September 2013, clients participate with 99.58%, whilst the banks with 0.42%.