



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 01 October 2013

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

Auction date:	01.10.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/21 - 182dk
ISIN:	MKMINFSD211
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.5075
Payment period (working days):	1
Payment date:	02.10.2013
Maturity (in days):	182
Maturity date:	02.04.2014
Offer (in Denars):	4.568.900.000
Demand (in Denars):	4.568.900.000
Actual (in Denars):	4.568.900.000
Interest rate (price):	3.10% (98.4570)

On the T-Bills auction with foreign exchange clause, code DZ2013/21 - 182dk, held on 01 October 2013, **amount** of Denar 4.568.900.000 was **offered** for treasury bills with maturity of 182 days. The **demand** for the 6 - month treasury bills amounted to Denar 4.568.900.000, and the **amount realized** was Denar 4.568.900.000. Looking at the **ownership structure of the 6-month treasury bills with foreign exchange clause** issued on 01 October 2013, clients participate with 78.77%, whilst the banks with 21.23%.