



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 15 October 2013

Announcement
of the results from 6 - month T - Bills auction without foreign exchange clause

Auction date:	15.10.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/22 - 182
ISIN:	MKMINFSD229
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	16.10.2013
Maturity (in days):	182
Maturity date:	16.04.2014
Offer (in Denars):	1.935.000.000
Demand (in Denars):	1.538.000.000
Actual (in Denars):	1.538.000.000
Interest rate (price):	3.15% (98.4325)

On the T - Bills auction without foreign exchange clause, code DZ2013/22 - 182, held on 15 October 2013, amount of Denar 1.935.000.000 was offered for treasury bills with maturity of 182 days. The demand for the 6 - month treasury bills amounted to Denar 1.538.000.000, and the amount realized was Denar 1.538.000.000. Looking at the ownership structure of the 6 - month treasury bills without foreign exchange clause issued on 15 October 2013, clients participate with 4.75%, whilst the banks with 95.25%.