



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 19 November 2013

Announcement
of the results from 12 - month T - Bills auction with foreign exchange clause

Auction date:	19.11.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/28 - 350dk
ISIN:	MKMINFDYD185
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.5083
Payment period (working days):	1
Payment date:	20.11.2013
Maturity (in days):	350
Maturity date:	05.11.2014
Offer (in Denars):	250.000.000
Demand (in Denars):	250.000.000
Actual (in Denars):	250.000.000
Interest rate (price):	3.40% (96.8002)

On the T - Bills auction with foreign exchange clause, code DZ2013/18 - 350dk, held on 19 November 2013, amount of Denar 250.000.000 was offered for treasury bills with maturity of 350 days. The demand for the 12 - month treasury bills amounted to Denar 250.000.000, and the amount realized was Denar 250.000.000. Looking at the ownership structure of the 12 - month treasury bills with foreign exchange clause issued on 19 November 2013, clients participate with 0%, whilst the banks with 100%.