



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 01 April 2014

Announcement
of the results from 12 - month T - Bills auction without foreign exchange clause

Auction date:	01.04.2014
Type of tender:	Tender with amounts
Auction code:	DZ2014/05 - 357
ISIN:	MKMINFDYE050
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.04.2014
Maturity (in days):	357
Maturity date:	25.03.2015
Offer (in Denars):	5.247.200.000
Demand (in Denars):	5.247.200.000
Actual (in Denars):	5.247.200.000
Interest rate (price):	3.60% (96.4878)

On the T - Bills auction without foreign exchange clause, code DZ2014/05 - 357, held on 01 April 2014, amount of Denar 5.247,200,000 was offered for treasury bills with maturity of 357 days. The demand for the 12 - month treasury bills amounted to Denar 5.247,200,000 and the amount realized was Denar 5.247,200,000. Looking at the ownership structure of the 12 - month treasury bills without foreign exchange clause issued on 01 April 2014, clients participate with 73,70%, whilst the banks with 26,30%.