



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 15 April 2014

Announcement

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

Auction date:	15.04.2014
Type of tender:	Tender with amounts
Auction code:	DZ2014/06 - 364
ISIN:	MKMINFDYE068
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	16.04.2014
Maturity (in days):	364
Maturity date:	15.04.2015
Offer (in Denars):	597,000,000
Demand (in Denars):	597,000,000
Actual (in Denars):	597,000,000
Interest rate (price):	3.60% (96.4878)

On the T - Bills auction without foreign exchange clause, code DZ2014/06 - 364, held on 15 April 2014, amount of Denar 597,000,000 was offered for treasury bills with maturity of 364 days. The demand for the 12 - month treasury bills amounted to Denar 597,000,000 and the amount realized was Denar 597,000,000. Looking at the ownership structure of the 12 - month treasury bills without foreign exchange clause issued on 15 April 2014, clients participate with 2.01%, whilst the banks with 97.99%.