



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 01-st July 2014

Announcement

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

Auction date:	01.07.2014
Type of tender:	Tender with amounts
Auction code:	DZ2014/10 - 357
ISIN:	MKMINFDYE100
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.07.2014
Maturity (in days):	357
Maturity date:	24.06.2015
Offer (in Denars):	828,710,000
Demand (in Denars):	828,710,000
Actual (in Denars):	828,710,000
Interest rate (price):	3.20% (96.9243)

On the T - Bills auction without foreign exchange clause, code DZ2014/10 - 357, held on 01-st July 2014, amount of Denar 828,710,000 was offered for treasury bills with maturity of 357 days. The demand for the 12 - month treasury bills amounted to Denar 828,710,000 and the amount realized was Denar 828,710,000. Looking at the ownership structure of the 12 - month treasury bills without foreign exchange clause issued on 01-st July 2014, clients participate with 61,81%, whilst the banks with 38,19%.