



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 03-th June 2014

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

Auction date:	03.06.2014
Type of tender:	Tender with amounts
Auction code:	DZ2014/11 - 182
ISIN:	MKMINFDSE110
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.06.2014
Maturity (in days):	182
Maturity date:	03.12.2014
Offer (in Denars):	1,900,000,000
Demand (in Denars):	2,491,350,000
Actual (in Denars):	1,900,010,000
Interest rate (price):	3.15% (98.4325)

On the T - Bills auction without foreign exchange clause, code DZ2014/11 - 182, held on 03-th June 2014, amount of Denar 1,900,000,000 was offered for treasury bills with maturity of 182 days. The demand for the 6 - month treasury bills amounted to Denar 2,491,350,000 and the amount realized was Denar 1,900,010,000. Looking at the ownership structure of the 6 - month treasury bills without foreign exchange clause issued on 03-th June 2014, clients participate with 54.04%, while the banks with 45.96%.