



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 05 March 2013

Announcement

Of the results from 3 - month T-Bills auction with foreign exchange clause

---

Auction date:	05.03.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/12 - 91dk
ISIN:	MKMINFDZD125
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6608
Payment period (working days):	1
Payment date:	06.03.2013
Maturity (in days):	91
Maturity date:	05.06.2013
Offer (in Denars):	330.000.000
Demand (in Denars):	1.220.000.000
Actual (in Denars):	330.010.000
Interest rate (price):	3.60% (99.0982)

On the T-Bills auction with foreign exchange clause, code DZ2013/12 - 91dk, held on 05 March 2013, **amount** of Denar 330.000.000 was **offered** for treasury bills with maturity of 91 days. The **demand** for the 3-month treasury bills amounted to Denar 1.220.000.000, and the **amount realized** was Denar 330.010.000. Looking at the **ownership structure of the 3-month treasury bills with foreign exchange clause** issued on 05 March 2013, clients participate with 0%, whilst the banks with 100%.