



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 02 April 2013

Announcement
of the results from 3 - years T-Bonds auction with foreign exchange clause

Auction date:	02.04.2013
Type of tender:	Tender with amounts
Auction code:	DO2013/09 - 0416dk
ISIN:	MKMINF20G564
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6558
Payment period (working days):	2
Payment date:	04.04.2013
Maturity (in years):	3 years
Maturity date:	04.04.2016
Offer (in Denars):	300.000.000
Demand (in Denars):	300.000.000
Actual (in Denars):	300.000.000
Coupon interest rate (price):	4.65% (100.000)

On the T-Bonds auction with EUR clause, code DO2013/09 - 0416dk, held on 02 April 2013, **amount** of Denar 300.000.000 was **offered** for treasury bills with maturity of 3 years. The **demand** for the 3-years treasury bonds amounted to Denar 300.000.000, and the **amount realized** was Denar 300.000.000. Looking at the **ownership structure of the 3-years treasury bonds with EUR clause** issued on 02 April 2013, clients participate with 0%, whilst the banks with 100%.