



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 18 June 2013

Announcement
of the results from 3 - year T - Bonds auction without foreign exchange clause

Auction date:	18.06.2013
Type of tender:	Tender with amounts
Auction code:	DO2013/15 - 0616
ISIN:	MKMINF20G622
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	20.06.2013
Maturity (in years):	3 years
Maturity date:	20.06.2016
Offer (in Denars):	950.000.000
Demand (in Denars):	950.000.000
Actual (in Denars):	950.000.000
Coupon interest rate (price):	4.35% (100.000)

On the T - Bonds auction without EUR clause, code DO2013/15 – 0616, held on 18 June 2013, amount of Denar 950.000.000 was offered for treasury bonds with maturity of 3 years. The demand for the 3 - year treasury bonds amounted to Denar 950.000.000, and the amount realized was Denar 950.000.000. Looking at the ownership structure of the 3 - year treasury bonds without EUR clause issued on 18 June 2013, clients participate with 0%, whilst the banks with 100%.