



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 30th September 2014

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

Auction date:	30.09.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/21 - 1017dk
ISIN:	MKMINF20GA30
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6534
Payment period (working days):	2
Payment date:	02.10.2014
Maturity (in years):	5 years
Maturity date:	02.10.2017
Offer (in Denars):	391.500.000
Demand (in Denars):	391.500.000
Actual (in Denars):	391.500.000
Coupon interest rate (price):	3,40% (100,000)

On the T - Bonds auction with EUR clause, code DO2014/21 - 1017dk, held on 30th September 2014, amount of Denar 391.500.000 was offered for treasury bonds with maturity of 3 years. The demand for the 3 - year treasury bonds amounted to Denar 391.500.000, and the amount realized was Denar 391.500.000. Looking at the ownership structure of the 3 - year treasury bonds with EUR clause issued on 30th September 2014, clients participate with 87,23%, whilst the banks with 12,77%.