



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, February 09, 2016

**Announcement**  
**of the results from 10-year T-Bonds auction with foreign exchange clause**

---

<b>Auction date:</b>	09.02.2016
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2016/06 – 0226dk
<b>ISIN:</b>	MKMINF20GH66
<b>Foreign exchange clause:</b>	With EUR clause
<b>Average exchange rate MKD/EUR:</b>	61,6954
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	11.02.2016
<b>Maturity (in years):</b>	10
<b>Maturity date:</b>	11.02.2026
<b>Offer (in Denars):</b>	35.000.000
<b>Demand (in Denars):</b>	35.000.000
<b>Actual (in Denars):</b>	35.000.000
<b>Coupon interest rate (price):</b>	3,70% (100,000)
<b>Ownership structure:</b>	<b>Banks: 0,00%</b>
	<b>Clients: 100,00%</b>

\* The amount of Government securities, which falls due for payment on February 10, 2016 amounts to MKD 435.000.000.