



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 22, 2016

Announcement
of the results from 10-year T-Bonds auction without foreign exchange clause

Auction date:	22.03.2016
Type of tender:	Tender with amounts
Auction code:	DO2016/09 – 0226
ISIN:	MKMINF20GH90
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	24.03.2016
Maturity (in years):	10
Maturity date:	24.03.2026
Offer (in Denars):	229.800.000
Demand (in Denars):	229.800.000
Actual (in Denars):	229.800.000
Coupon interest rate (price):	3,90% (100,000)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

* The amount of Government securities, which falls due for payment on March 23, 2016 amounts to MKD 5.782.000.000.