



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 05, 2016

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

Auction date:	05.04.2016
Type of tender:	Tender with amounts
Auction code:	DO2016/11 - 0426dk
ISIN:	MKMINF20GI16
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6791
Payment period (working days):	2
Payment date:	07.04.2016
Maturity (in years):	10
Maturity date:	07.04.2026
Offer (in Denars):	20.900.000
Demand (in Denars):	20.900.000
Actual (in Denars):	20.900.000
Coupon interest rate (price):	3,70% (100,000)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

* The amount of Government securities, which fell due for payment on April 04, 2016 amounts to MKD 300.000.000 and the amount of Government securities, which falls due for payment on April 06, 2016 amounts to MKD 440.000.000.