



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, February 24, 2015

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

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|---------------------------------------|--|
| Auction date: | 24.02.2015 |
| Type of tender: | Tender with amounts |
| Auction code: | DO2015/03a - 0125 |
| ISIN: | MKMINF20GC53 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 2 |
| Payment date: | 26.02.2015 |
| Maturity (in years): | 10 |
| Maturity date: | 29.01.2025 |
| Offer (in Denars): | 23.000.000 |
| Demand (in Denars): | 10.000.000 |
| Actual (in Denars): | 10.000.000 |
| Coupon interest rate (price): | 3,80% (100,2865068493) |

On the Re - opening T - Bonds auction without foreign exchange clause, code DO2015/03a - 0125, held on February 24, 2015, amount of Denar 23.000.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 10.000.000 and the amount realized was Denar 10.000.000. Looking at the ownership structure of the 10-year treasury bonds without foreign exchange clause issued on February 24, 2015, banks participate with 0,00%, while the clients with 100,00%.