



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 10, 2015

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

Auction date:	10.03.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/09 – 0325
ISIN:	MKMINF20GD11
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	12.03.2015
Maturity (in years):	10
Maturity date:	12.03.2025
Offer (in Denars):	335.170.000
Demand (in Denars):	335.170.000
Actual (in Denars):	335.170.000
Coupon interest rate (price):	3,80% (100,0000)

On the Re - opening T-Bonds auction without foreign exchange clause, code DO2015/09 – 0325, held on March 10, 2015, amount of Denar 335.170.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 335.170.000 and the amount realized was Denar 335.170.000. Looking at the ownership structure of the 10-year treasury bonds without foreign exchange clause issued on March 10, 2015, banks participate with 0,00%, while the clients with 100,00%.