



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, April 14, 2015

Announcement

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

Auction date:	14.4.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/12a – 0325
ISIN:	MKMINF20GD45
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	16.4.2015
Maturity (in years):	10
Maturity date:	26.03.2025
Offer (in Denars):	65.350.000
Demand (in Denars):	65.350.000
Actual (in Denars):	65.350.000
Coupon interest rate (price):	3,80% (100,2140327869)

On the Re - opening T-Bonds auction without foreign exchange clause, code DO2015/12a – 0325, held on April 14, 2015, amount of Denar 65.350.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 65.350.000 and the amount realized was Denar 65.350.000. Looking at the ownership structure of the 10-year treasury bonds without foreign exchange clause issued on April 14, 2015, banks participate with 0,00%, while the clients with 100,00%.