



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, June 23, 2015

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

Auction date:	23.06.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/21 – 0625dk
ISIN:	MKMINF20GE36
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR:	61,6950
Payment period (working days):	2
Payment date:	25.06.2015
Maturity (in years):	10
Maturity date:	25.06.2025
Offer (in Denars):	135.000.000
Demand (in Denars):	120.000.000
Actual (in Denars):	120.000.000
Coupon interest rate (price):	3,50% (100,0000)

On the T - Bonds auction with foreign exchange clause, code DO2015/21 – 0625dk, held on June 23, 2015, amount of Denar 135.000.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 120.000.000 and the amount realized was Denar 120.000.000. Looking at the ownership structure of the 10-year treasury bonds with foreign exchange clause issued on June 23, 2015, banks participate with 0,00%, while the clients with 100,00%.