



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, July 07, 2015

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

Auction date:	07.07.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/24 – 0725dk
ISIN:	MKMINF20GE69
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR:	61,6958
Payment period (working days):	2
Payment date:	09.07.2015
Maturity (in years):	10
Maturity date:	09.07.2025
Offer (in Denars):	194.000.000
Demand (in Denars):	194.000.000
Actual (in Denars):	194.000.000
Coupon interest rate (price):	3,50% (100,0000)

On the T - Bonds auction with foreign exchange clause, code DO2015/24 – 0725dk, held on July 07, 2015, amount of Denar 194.000.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 194.000.000 and the amount realized was Denar 194.000.000. Looking at the ownership structure of the 10-year treasury bonds with foreign exchange clause issued on July 07, 2015, banks participate with 0,00%, while the clients with 100,00%.