



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, July 21, 2015

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

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<b>Auction date:</b>	21.07.2015
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2015/27 – 0725dk
<b>ISIN:</b>	MKMINF20GE93
<b>Foreign exchange clause:</b>	With foreign exchange clause
<b>Average exchange rate MKD/EUR:</b>	61,6934
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	23.07.2015
<b>Maturity (in years):</b>	10
<b>Maturity date:</b>	23.07.2025
<b>Offer (in Denars):</b>	150.000.000
<b>Demand (in Denars):</b>	150.000.000
<b>Actual (in Denars):</b>	150.000.000
<b>Coupon interest rate (price):</b>	3,50% (100,0000)

On the T - Bonds auction with foreign exchange clause, code DO2015/27 – 0725dk, held on July 21, 2015, amount of Denar 150.000.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 150.000.000 and the amount realized was Denar 150.000.000. Looking at the ownership structure of the 10-year treasury bonds with foreign exchange clause issued on July 21, 2015, banks participate with 0,00%, while the clients with 100,00%.