



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, August 4, 2015

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

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|---------------------------------------|------------------------------------|
| Auction date: | 4.8.2015 |
| Type of tender: | Tender with amounts |
| Auction code: | DO2015/30 – 0825dk |
| ISIN: | MKMINF20GF27 |
| Foreign exchange clause: | With foreign exchange clause |
| Average exchange rate MKD/EUR: | 61,5330 |
| Payment period (working days): | 2 |
| Payment date: | 6.8.2015 |
| Maturity (in years): | 10 |
| Maturity date: | 6.8.2025 |
| Offer (in Denars): | 85.000.000 |
| Demand (in Denars): | 85.000.000 |
| Actual (in Denars): | 85.000.000 |
| Coupon interest rate (price): | 3,50% (100,0000) |
| Ownership structure: | Banks - 0,00% Clients - 100,00% |