



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, August 18, 2015

Announcement
of the results from 10-year T-Bonds auction without foreign exchange clause

Auction date:	18.08.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/32 – 0825
ISIN:	MKMINF20GF43
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	20.08.2015
Maturity (in years):	10
Maturity date:	20.08.2025
Offer (in Denars):	260.650.000
Demand (in Denars):	260.650.000
Actual (in Denars):	260.650.000
Coupon interest rate (price):	3,80% (100,0000)

On the T-Bonds auction without foreign exchange clause, code DO2015/32 – 0725, held on August 18, 2015, amount of Denar 260.650.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 260.650.000 and the amount realized was Denar 260.650.000. Looking at the ownership structure of the 10-year treasury bonds without foreign exchange clause issued on August 18, 2015, banks participate with 0,00%, while the clients with 100,00%.