



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, August 25, 2015

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

Auction date:	25.08.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/35 – 0825dk
ISIN:	MKMINF20GF76
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,4925
Payment period (working days):	2
Payment date:	27.08.2015
Maturity (in years):	10
Maturity date:	27.08.2025
Offer (in Denars):	136.950.000
Demand (in Denars):	136.950.000
Actual (in Denars):	136.950.000
Coupon interest rate (price):	3,50% (100,0000)

On the T - Bonds auction with foreign exchange clause, code DO2015/35 – 0825dk, held on August 25, 2015, amount of Denar 136.950.000 was offered for treasury bills with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 136.950.000 and the amount realized was Denar 136.950.000. Looking at the ownership structure of the 10-year treasury bonds with foreign exchange clause issued on August 25, 2015, banks participate with 0,00%, while the clients with 100,00%.