



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, September 22, 2015

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

Auction date:	22.09.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/38 - 0925dk
ISIN:	MKMINF20GG00
Foreign exchange clause:	Со евро клаузула
Average exchange rate MKD/EUR:	61,6930
Payment period (working days):	2
Payment date:	24.09.2015
Maturity (in years):	10
Maturity date:	24.09.2025
Offer (in Denars):	90.000.000
Demand (in Denars):	89.000.000
Actual (in Denars):	89.000.000
Coupon interest rate (price):	3,50% (100,000)
Ownership structure:	Banks: 0,00% Clients: 100,00%

* The amount of Government securities, which falls due for payment on September 20, 2015 amounts to MKD 440.000.000,00, whilst the amount of Government securities, which falls due for payment on September 23, 2015 amounts to MKD 970.000.000,00