



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, November 17, 2015

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

Auction date:	17.11.2015
Type of tender:	Tender with amounts
Auction code:	DO2015/42 - 1125dk
ISIN:	MKMINF20GG42
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,5771
Payment period (working days):	2
Payment date:	19.11.2015
Maturity (in years):	10
Maturity date:	19.11.2025
Offer (in Denars):	11.500.000
Demand (in Denars):	11.500.000
Actual (in Denars):	11.500.000
Coupon interest rate (price):	3,50% (100,000)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%