



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 3-th June 2014

Announcement

**of the results from Re - opening of auction of 10-year T - Bonds
without foreign exchange clause**

Auction date:	03.06.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/02a - 0124
ISIN:	MKMINF20G846
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	05.06.2014
Maturity (in years):	9,64 years
Maturity date:	23.01.2024
Offer (in Denars):	43,000,000
Demand (in Denars):	43,000,000
Actual (in Denars):	43,000,000
Coupon Interest rate:	5,30%
Yield (Gross price):	5,30% (101,8992328767)

On the Re-opening of T - Bonds auction without foreign exchange clause, code DO2014/02a - 0124, held on 3-th June 2014, amount of Denar 43,000,000 was offered for treasury bonds with maturity of 10 years. The demand for the 10-year treasury bonds amounted to Denar 43,000,000, and the amount realized was Denar 43,000,000. Looking at the ownership structure of the 10-year treasury bonds without foreign exchange clause issued on 3-th June 2014, clients participate with 100%, whilst the banks with 0%.