



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 21 June 2012

Announcement
of the results from Re-opening of auction of 5-years T-Bonds
auction without foreign exchange clause

Auction date:	21.06.2012
Type of tender:	Tender with amounts
Auction code:	DO2011/03b - 1216
ISIN:	MKMINF20G234
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	25.06.2012
Maturity (in years):	4,488 years
Maturity date:	19.12.2016
Offer (in Denars):	555.000.000
Demand (in Denars):	555.000.000
Actual (in Denars):	555.000.000
Coupon interest rate:	5,70%
Yield (Gross Price):	5,70% (102,9044426230)

On the Re-opening of T-Bonds auction without foreign exchange clause, code DO2011/03b - 1216, held on 21 June 2012, **amount** of Denar 555.000.000 was **offered** for treasury bonds with maturity of 4,488 years. The **demand** for the 5 - years treasury bonds amounted to Denar 555.000.000, and the **amount realized** was Denar 555.000.000. Looking at the **ownership structure of the 5 - years treasury bonds without foreign exchange clause** issued on 21 June 2012, clients participate with 100%, whilst the banks with 0%.