



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 21 June 2012

Announcement
of the results from 5-years T-Bonds auction with foreign exchange clause

Auction date:	21.06.2012
Type of tender:	Tender with amounts
Auction code:	DO2012/02 - 0617 dk
ISIN:	MKMINF20G267
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6188
Payment period (working days):	2
Payment date:	25.06.2012
Maturity (in years):	5 years
Maturity date:	25.06.2017
Offer (in Denars):	1.156.000.000
Demand (in Denars):	1.156.000.000
Actual (in Denars):	1.156.000.000
Coupon interest rate (Price):	5.50% (100.000)

On the T-Bonds auction with EUR clause, code DO2012/02 - 0617 dk, held on 21 June 2012, **amount** of Denar 1.156.000.000 was **offered** for treasury bills with maturity of 5 years. The **demand** for the 5-years treasury bonds amounted to Denar 1.156.000.000, and the **amount realized** was Denar 1.156.000.000. Looking at the **ownership structure of the 5-years treasury bonds with EUR clause** issued on 21 June 2012, clients participate with 100%, whilst the banks with 0%.