



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 07 August 2012

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

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<b>Auction date:</b>	07.08.2012
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2012/05 - 0817
<b>ISIN:</b>	MKMINF20G291
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	09.08.2012
<b>Maturity (in years):</b>	5 years
<b>Maturity date:</b>	09.08.2017
<b>Offer (in Denars):</b>	425.000.000
<b>Demand (in Denars):</b>	425.000.000
<b>Actual (in Denars):</b>	425.000.000
<b>Coupon interest rate (price):</b>	5.70% (100.000)

On the T-Bonds auction without foreign exchange clause, code DO2012/05 - 0817, held on 07 August 2012, **amount** of Denar 425.000.000 was **offered** for treasury bills with maturity of 5 years. The **demand** for the 5-years treasury bonds amounted to Denar 425.000.000, and the **amount realized** was Denar 425.000.000. Looking at the **ownership structure of the 5-years treasury bonds without foreign exchange clause** issued on 07 August 2012, clients participate with 100%, whilst the banks with 0%.