



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 27 August 2012

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

Auction date:	27.08.2012
Type of tender:	Tender with amounts
Auction code:	DO2012/08 - 0817 dk
ISIN:	MKMINF20DG37
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5000
Payment period (working days):	2
Payment date:	30.08.2012
Maturity (in years):	5 years
Maturity date:	30.08.2017
Offer (in Denars):	251.850.000
Demand (in Denars):	251.850.000
Actual (in Denars):	251.850.000
Coupon interest rate (price):	5.50% (100.000)

On the T-Bonds auction with EUR clause, code DO2012/08 - 0817 dk, held on 27 August 2012, **amount** of Denar 251.850.000 was **offered** for treasury bills with maturity of 5 years. The **demand** for the 5-years treasury bonds amounted to Denar 251.850.000, and the **amount realized** was Denar 251.850.000. Looking at the **ownership structure of the 5-years treasury bonds with EUR clause** issued on 27 August 2012, clients participate with 100%, whilst the banks with 0%.