



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 28 May 2013

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

Auction date:	28.05.2013
Type of tender:	Tender with amounts
Auction code:	DO2013/13 - 0518dk
ISIN:	MKMINF20G606
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6400
Payment period (working days):	2
Payment date:	30.05.2013
Maturity (in years):	5 years
Maturity date:	30.05.2018
Offer (in Denars):	256.500.000
Demand (in Denars):	256.500.000
Actual (in Denars):	256.500.000
Coupon interest rate (price):	4.90% (100.000)

On the T - Bonds auction with EUR clause, code DO2013/13 - 0518dk, held on 28 May 2013, amount of Denar 256.500.000 was offered for treasury bills with maturity of 5 years. The demand for the 5 - year treasury bonds amounted to Denar 256.500.000, and the amount realized was Denar 256.500.000. Looking at the ownership structure of the 5 - year treasury bonds with EUR clause issued on 28 May 2013, clients participate with 78.56%, whilst the banks with 21.44%.