



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 16 July 2013

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

Auction date:	16.07.2013
Type of tender:	Tender with amounts
Auction code:	DO2013/20 - 0718dk
ISIN:	MKMINF20G671
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.6850
Payment period (working days):	2
Payment date:	18.07.2013
Maturity (in years):	5 years
Maturity date:	18.07.2018
Offer (in Denars):	268.030.000
Demand (in Denars):	268.030.000
Actual (in Denars):	268.030.000
Coupon interest rate (price):	4.60% (100.000)

On the T - Bonds auction with EUR clause, code DO2013/20 - 0718dk, held on 16 July 2013, amount of Denar 268.030.000 was offered for treasury bonds with maturity of 5 years. The demand for the 5 - year treasury bonds amounted to Denar 268.030.000, and the amount realized was Denar 268.030.000. Looking at the ownership structure of the 5 - year treasury bonds with EUR clause issued on 16 July 2013, clients participate with 100%, whilst the banks with 0%.