



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 19 November 2013

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

Auction date:	19.11.2013
Type of tender:	Tender with amounts
Auction code:	DO2013/31 - 1118dk
ISIN:	MKMINF20G788
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5083
Payment period (working days):	2
Payment date:	21.11.2013
Maturity (in years):	5 years
Maturity date:	21.11.2018
Offer (in Denars):	243.970.000
Demand (in Denars):	243.970.000
Actual (in Denars):	243.970.000
Coupon interest rate (price):	4.60% (100.000)

On the T - Bonds auction with EUR clause, code DO2013/31 - 1118dk, held on 19 November 2013, amount of Denar 243.970.000 was offered for treasury bonds with maturity of 5 years. The demand for the 5 - year treasury bonds amounted to Denar 243.970.000, and the amount realized was Denar 243.970.000. Looking at the ownership structure of the 5 - year treasury bonds with EUR clause issued on 19 November 2013, clients participate with 100%, whilst the banks with 0%.