



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 01 October 2013

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

Auction date:	01.10.2013
Type of tender:	Tender with amounts
Auction code:	DO2013/28 - 1018dk
ISIN:	MKMINF20G754
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR	61.5075
Payment period (working days):	2
Payment date:	03.10.2013
Maturity (in years):	5 years
Maturity date:	03.10.2018
Offer (in Denars):	434.650.000
Demand (in Denars):	434.650.000
Actual (in Denars):	434.650.000
Coupon interest rate (price):	4.60% (100.000)

On the T-Bonds auction with EUR clause, code DO2013/28 - 1018dk, held on 01 October 2013, **amount** of Denar 434.650.000 was **offered** for treasury bills with maturity of 5 years. The **demand** for the 5-years treasury bonds amounted to Denar 434.650.000, and the **amount realized** was Denar 434.650.000. Looking at the **ownership structure of the 5-years treasury bonds with EUR clause** issued on 01 October 2013, clients participate with 100%, whilst the banks with 0%.