



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 15 October 2013

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

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<b>Auction date:</b>	15.10.2013
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	DO2013/29 - 1018dk
<b>ISIN:</b>	MKMINF20G762
<b>Foreign exchange clause:</b>	<b>With EUR clause</b>
<b>Average exchange rate MKD/EUR</b>	61.5013
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	17.10.2013
<b>Maturity (in years):</b>	5 years
<b>Maturity date:</b>	17.10.2018
<b>Offer (in Denars):</b>	130.000.000
<b>Demand (in Denars):</b>	128.040.000
<b>Actual (in Denars):</b>	128.040.000
<b>Coupon interest rate (price):</b>	4.60% (100.000)

On the T - Bonds auction with foreign exchange clause, code DO2013/29 - 1018dk, held on 15 October 2013, amount of Denar 130.000.000 was offered for treasury bonds with maturity of 5 years. The demand for the 5 - year treasury bonds amounted to Denar 128.040.000, and the amount realized was Denar 128.040.000. Looking at the ownership structure of the 5 - year treasury bonds with foreign exchange clause issued on 15 October 2013, clients participate with 100%, whilst the banks with 0%.