



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 21 January 2014

Announcement

of the results from 10 - year T - Bonds auction without foreign exchange clause

Auction date:	21.01.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/02 - 0124
ISIN:	MKMINF20G846
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	23.01.2014
Maturity (in years):	10 years
Maturity date:	23.01.2024
Offer (in Denars):	65.000.000
Demand (in Denars):	65.000.000
Actual (in Denars):	65.000.000
Coupon interest rate (price):	5,30% (100,000)

On the T - Bonds auction without foreign exchange clause, code DO2014/02 - 0124, held on 21 January 2014, amount of Denar 65.000.000 was offered for treasury bonds with maturity of 10 years. The demand for the 10 - year treasury bonds amounted to Denar 65.000.000 and the amount realized was Denar 65.000.000. Looking at the ownership structure of the 10 - year treasury bonds without foreign exchange clause issued on 21 January 2014, clients participate with 100%, while the banks with 0%.