



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 25 February 2014

Announcement
of the results from 5 - year T - Bonds auction without foreign exchange clause

Auction date:	25.02.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/05 - 0219
ISIN:	MKMINF20G879
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	27.02.2014
Maturity (in years):	5 years
Maturity date:	27.02.2019
Offer (in Denars):	90,000,000
Demand (in Denars):	90,000,000
Actual (in Denars):	90,000,000
Coupon interest rate (price):	4.80% (100.000)

On the T - Bonds auction without foreign exchange clause, code DO2014/05 - 0219, held on 25 February 2014, amount of Denar 90,000,000 was offered for treasury bonds with maturity of 5 years. The demand for the 5 - year treasury bonds amounted to Denar 90,000,000 and the amount realized was Denar 90,000,000. Looking at the ownership structure of the 5 - year treasury bonds without foreign exchange clause issued on 25 February 2014, clients participate with 33,3%, whilst the banks with 66,7%.