



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 30th September 2014

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

Auction date:	30.09.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/22 - 1019
ISIN:	MKMINF20GA48
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	02.10.2014
Maturity (in years):	5 years
Maturity date:	02.10.2019
Offer (in Denars):	260.000.000
Demand (in Denars):	260.000.000
Actual (in Denars):	260.000.000
Coupon interest rate (price):	3,90% (100,000)

On the T - Bonds auction without foreign exchange clause, code DO2014/22 - 1019, held on 30th September 2014, amount of Denar 260.000.000 was offered for treasury bonds with maturity of 5 years. The demand for the 5 - year treasury bonds amounted to Denar 260.000.000 and the amount realized was Denar 260.000.000. Looking at the ownership structure of the 5 - year treasury bonds without foreign exchange clause issued on 30th September 2014, clients participate with 50%, whilst the banks with 50%.