



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 14<sup>th</sup> October 2014

**Announcement**

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

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<b>Auction date:</b>	14.10.2014
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2014/27 - 1024
<b>ISIN:</b>	MKMINF20GA97
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	16.10.2014
<b>Maturity (in years):</b>	10 years
<b>Maturity date:</b>	16.10.2024
<b>Offer (in Denars):</b>	154.000.000
<b>Demand (in Denars):</b>	4.070.000
<b>Actual (in Denars):</b>	4.070.000
<b>Coupon interest rate (price):</b>	4,80% (100,000)

On the T - Bonds auction without foreign exchange clause, code DO2014/27 - 1024, held on 14<sup>th</sup> October 2014, amount of Denar 154.000.000 was offered for treasury bonds with maturity of 10 years. The demand for the 10 - year treasury bonds amounted to Denar 4.070.000 and the amount realized was Denar 4.070.000. Looking at the ownership structure of the 10 - year treasury bonds without foreign exchange clause issued on 14<sup>th</sup> October 2014, clients participate with 100%, whilst the banks with 0%.