



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 28th October 2014

Announcement
of the results from Re – opening of auction of 10 - year T - Bonds
without foreign exchange clause

Auction date:	28.10.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/27a - 1024
ISIN:	MKMINF20GA97
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	30.10.2014
Maturity (in years):	9,97 years
Maturity date:	16.10.2024
Offer (in Denars):	50.000.000
Demand (in Denars):	50.000.000
Actual (in Denars):	50.000.000
Coupon interest rate (price):	4,80% (100,1801095890)

On the Re - opening T - Bonds auction without foreign exchange clause, code DO2014/27a - 1024, held on 28th October 2014, amount of Denar 50.000.000 was offered for treasury bonds with maturity of 9,97 years. The demand for the 10 - year treasury bonds amounted to Denar 50.000.000 and the amount realized was Denar 50.000.000. Looking at the ownership structure of the 10 - year treasury bonds without foreign exchange clause issued on 28th October 2014, clients participate with 100%, whilst the banks with 0%.