



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 02nd December 2014

Announcement

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

Auction date:	02.12.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/38 - 1224
ISIN:	MKMINF20GC04
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	04.12.2014
Maturity (in years):	10 years
Maturity date:	04.12.2024
Offer (in Denars):	210.000.000
Demand (in Denars):	210.000.000
Actual (in Denars):	210.000.000
Coupon interest rate (price):	3,80% (100,000)

On the T - Bonds auction without foreign exchange clause, code DO2014/38 - 1224, held on 02nd December 2014, amount of Denar 210.000.000 was offered for treasury bonds with maturity of 10 years. The demand for the 10 - year treasury bonds amounted to Denar 210.000.000 and the amount realized was Denar 210.000.000. Looking at the ownership structure of the 10 - year treasury bonds without foreign exchange clause issued on 02nd December 2014, clients participate with 4,76%, whilst the banks with 95,24%.