

REPUBLIC OF MACEDONIA MINISTRY OF FINANCE

Skopje, 6-th May 2014

Announcement

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

Auction date:	06.05.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/05a - 0219
ISIN:	MKMINF20G879
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	08.05.2014
Maturity (in years):	4,81 years
Maturity date:	27.02.2019
Offer (in Denars):	74,000,000
Demand (in Denars):	74,000,000
Actual (in Denars):	74,000,000
Coupon Interest rate:	4,80%
Yield (Gross price):	4,80% (100,9035479452)

On the Re-opening of T - Bonds auction without foreign exchange clause, code DO2014/05a - 0219, held on 6-th May 2014, amount of Denar 74,000,000 was offered for treasury bonds with maturity of 5 year. The demand for the 5-year treasury bonds amounted to Denar 74,000,000, and the amount realized was Denar 74,000,000. Looking at the ownership structure of the 5-year treasury bonds without foreign exchange clause issued on 6-th May 2014, clients participate with 100%, whilst the banks with 0% .
