



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, 29 April 2014

Announcement
of the results from 5 - year T - Bonds auction with foreign exchange clause

Auction date:	29.04.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/09 - 0519dk
ISIN:	MKMINF20G911
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6816
Payment period (working days):	2
Payment date:	02.05.2014
Maturity (in yaers):	5
Maturity date:	02.05.2019
Offer (in Denars):	219,500,000
Demand (in Denars):	219,500,000
Actual (in Denars):	219,500,000
Interest rate (price):	4.60% (100.000)

On the T - Bonds auction without foreign exchange clause, code DO2014/09 - 0519dk, held on 29 April 2014, amount of Denar 219,500,000 was offered for treasury bonds with maturity of 5 years. The demand for the 5 - year treasury bonds amounted to Denar 219,500,000, and the amount realized was Denar 219,500,000. Looking at the ownership structure of the 5 - year treasury bonds with foreign exchange clause issued on 29 April 2014, clients participate with 100%, while the banks with 0%.