



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 17-th June 2014

Announcement

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

Auction date:	17.06.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/14 - 0619dk
ISIN:	MKMINF20G960
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6800
Payment period (working days):	2
Payment date:	19.06.2014
Maturity (in yaers):	5
Maturity date:	19.06.2019
Offer (in Denars):	186,500,000
Demand (in Denars):	186,500,000
Actual (in Denars):	186,500,000
Coupon interest rate (price):	4.60% (100.000)

On the T - Bonds auction with foreign exchange clause, code DO2014/14 - 0619dk, held on 17-th June 2014, amount of Denar 186,500,000 was offered for Treasury bonds with maturity of 5 years. The demand for the 5 - year Treasury bonds amounted to Denar 186,500,000 and the amount realized was Denar 186,500,000. Looking at the ownership structure of the 5 - year Treasury bonds with foreign exchange clause issued on 17-th June 2014, clients participate with 100%, while the banks with 0%.