



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 01-st July 2014

Announcement

of the results from 10 - year T - Bonds auction with foreign exchange clause

Auction date:	01.07.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/16 - 0724dk
ISIN:	MKMINF20G986
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.6844
Payment period (working days):	2
Payment date:	03.07.2014
Maturity (in years):	10
Maturity date:	03.07.2024
Offer (in Denars):	218,000,000
Demand (in Denars):	218,000,000
Actual (in Denars):	218,000,000
Coupon interest rate (price):	5.00% (100.000)

On the T - Bonds auction with foreign exchange clause, code DO2014/16 - 0724dk, held on 01-st July 2014, amount of Denar 218,000,000 was offered for treasury bonds with maturity of 10 years. The demand for the 10 - year treasury bonds amounted to Denar 218,000,000, and the amount realized was Denar 218,000,000. Looking at the ownership structure of the 10 - year treasury bonds with foreign exchange clause issued on 01-st July 2014, clients participate with 100%, while the banks with 0%.