



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 19-th August 2014

**Announcement**

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

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<b>Auction date:</b>	<b>19.08.2014</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2014/18 - 0824dk</b>
<b>ISIN:</b>	<b>MKMINF20GA06</b>
<b>Foreign exchange clause:</b>	<b>With foreign exchange clause</b>
<b>Average exchange rate MKD/EUR</b>	<b>61.4913</b>
<b>Payment period (working days):</b>	<b>2</b>
<b>Payment date:</b>	<b>21.08.2014</b>
<b>Maturity (in years):</b>	<b>10</b>
<b>Maturity date:</b>	<b>21.08.2024</b>
<b>Offer (in Denars):</b>	<b>599.740.000</b>
<b>Demand (in Denars):</b>	<b>599.740.000</b>
<b>Actual (in Denars):</b>	<b>599.740.000</b>
<b>Coupon interest rate (price):</b>	<b>5.00% (100.000)</b>

On the T - Bonds auction with foreign exchange clause, code DO2014/18 - 0824dk, held on 19-th August 2014, amount of Denar 599.740.000 was offered for treasury bonds with maturity of 10 years. The demand for the 10 - year treasury bonds amounted to Denar 599.740.000, and the amount realized was Denar 599.740.000. Looking at the ownership structure of the 10 - year treasury bonds with foreign exchange clause issued on 19-th August 2014, clients participate with 74.99%, while the banks with 25.01%.