



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 2-nd September 2014

Announcement

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

Auction date:	02.09.2014
Type of tender:	Tender with amounts
Auction code:	DO2014/19 - 0924dk
ISIN:	MKMINF20GA14
Foreign exchange clause:	With foreign exchange clause
Average exchange rate MKD/EUR	61.4878
Payment period (working days):	2
Payment date:	04.09.2014
Maturity (in years):	10
Maturity date:	04.09.2024
Offer (in Denars):	63.000.000
Demand (in Denars):	63.000.000
Actual (in Denars):	63.000.000
Coupon interest rate (price):	5.00% (100.000)

On the T - Bonds auction with foreign exchange clause, code DO2014/19 - 0924dk, held on 2-nd September 2014, amount of Denar 63.000.000 was offered for treasury bonds with maturity of 10 years. The demand for the 10 - year treasury bonds amounted to Denar 63.000.000, and the amount realized was Denar 63.000.000. Looking at the ownership structure of the 10 - year treasury bonds with foreign exchange clause issued on 2-nd September 2014, clients participate with 100%, while the banks with 0%.