



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, July 7, 2021

PROSPECTUS

Auction of 12-month T-Bills without foreign exchange clause

Auction date:	13.07.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 12 – 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYL121
Offer (in Denars):	400.000.000
Interest rate (price):	0,50% (99,4970)
Payment date:	14.07.2021
Maturity (in days):	364
Maturity date:	13.07.2022

*There are no government securities that falls due in July, 2021.