



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, September 21, 2021

**Announcement**

**of the results from 12-month T-Bills auction without foreign exchange clause**

**Re-opening**

|                                       |  |
|---------------------------------------|--|
| <b>Auction date:</b>                  | <b>21.09.2021</b>                      |
| <b>Type of tender:</b>                | <b>Tender with amounts</b>             |
| <b>Auction code:</b>                  | <b>DZ2021/ 13b - 315</b>               |
| <b>ISIN:</b>                          | <b>MKMINFDYL139</b>                    |
| <b>Foreign exchange clause:</b>       | <b>Without foreign exchange clause</b> |
| <b>Payment period (working days):</b> | <b>1</b>                               |
| <b>Payment date:</b>                  | <b>22.09.2021</b>                      |
| <b>Maturity (in days):</b>            | <b>315</b>                             |
| <b>Maturity date:</b>                 | <b>03.08.2022</b>                      |
| <b>Offer (in Denars):</b>             | <b>480.000.000</b>                     |
| <b>Demand (in Denars):</b>            | <b>350.000.000</b>                     |
| <b>Actual (in Denars):</b>            | <b>350.000.000</b>                     |
| <b>Coupon interest rate (price):</b>  | <b>0,50% (99,5644)</b>                 |
| <b>Ownership structure:</b>           | <b>Banks: 100,00%</b>                  |
|                                       | <b>Clients: 0,00%</b>                  |

\* The amount of Government securities, which falls due for payment in September, 2021 amounts to MKD 3.100.020.000.