



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 15, 2021

PROSPECTUS

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

(Re-opening)

Auction date:	21.09.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 13b – 315
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYL139
Offer (in Denars):	480.000.000
Interest rate (price):	0,50% (99,5644)
Payment date:	22.09.2021
Maturity (in days):	315
Maturity date:	03.08.2022

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