



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 20, 2021

PROSPECTUS

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

| | |
|---------------------------------|---------------------------------|
| Auction date: | 26.10.2021 |
| Time of bid submission: | 11:00 - 12:00 |
| Type of tender: | Tender with amounts |
| Auction code: | DZ2021/ 15 - 364 |
| Foreign exchange clause: | Without foreign exchange clause |
| ISIN: | MKMINFDYL154 |
| Offer (in Denars): | 2.650.000.000 |
| Interest rate (price): | 0,50% (99,4970) |
| Payment date: | 27.10.2021 |
| Maturity (in days): | 364 |
| Maturity date: | 26.10.2022 |

* The amount of Government securities, which falls due for payment in October, 2021 amounts to MKD 4.020.000.000.