



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, November 30, 2021

**Announcement**

**of the results from 12-month T-Bills auction with foreign exchange clause**

<b>Auction date:</b>	<b>30.11.2021</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2021/ 18 - 364dk</b>
<b>ISIN:</b>	<b>MKMINFDYL188</b>
<b>Foreign exchange clause:</b>	<b>With EUR clause</b>
<b>Average exchange rate MKD/EUR:</b>	<b>61,6950</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>01.12.2021</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>30.11.2022</b>
<b>Offer (in Denars):</b>	<b>950.000.000</b>
<b>Demand (in Denars):</b>	<b>950.000.000</b>
<b>Actual (in Denars):</b>	<b>950.000.000</b>
<b>Coupon interest rate (price):</b>	<b>0,40% (99,5972)</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 December, 2021 amounts to MKD 2.457.000.000.