



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, November 10, 2021

**PROSPECTUS**

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

<b>Auction date:</b>	16.11.2021
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2021/ 16 - 364
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINFDYL162
<b>Offer (in Denars):</b>	2.600.000.000
<b>Interest rate (price):</b>	0,50% (99,4970)
<b>Payment date:</b>	17.11.2021
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	16.11.2022

\* The amount of Government securities, which falls due for payment in November, 2021 amounts to MKD 3.155.000.000.