



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, November 24, 2021

PROSPECTUS

Auction of 12-month T-Bills with foreign exchange clause

Auction date:	30.11.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 18 - 364dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINFDYL188
Offer (in Denars):	950.000.000
Interest rate (price):	0,40% (99,5972)
Payment date:	01.12.2021
Maturity (in days):	364
Maturity date:	30.11.2022

* The amount of Government securities, which falls due for payment in December, 2021 amounts to MKD 2.457.000.000.