



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 14, 2021

Announcement

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

Auction date:	14.12.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 20 - 364dk
ISIN:	MKMINFDYL204
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6961
Payment period (working days):	1
Payment date:	15.12.2021
Maturity (in days):	364
Maturity date:	14.12.2022
Offer (in Denars):	2.100.000.000
Demand (in Denars):	2.156.000.000
Actual (in Denars):	2.100.000.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 99.72%
	Clients: 0.28%

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