



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, December 7, 2021

**PROSPECTUS**

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

<b>Auction date:</b>	14.12.2021
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2021/ 20 - 364dk
<b>Foreign exchange clause:</b>	With EUR clause
<b>ISIN:</b>	MKMINFDYL204
<b>Offer (in Denars):</b>	950.000.000
<b>Interest rate (price):</b>	0,50% (99,4970)
<b>Payment date:</b>	15.12.2021
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	14.12.2022

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