



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 4, 2022

PROSPECTUS

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

Auction date:	11.01.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/02-364dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINFDYL220
Offer (in Denars):	450.000.000
Interest rate (price):	0,40% (99.5972)
Payment date:	12.01.2022
Maturity (in days):	364
Maturity date:	11.01.2023

* The amount of Government securities, which falls due for payment in January, 2022 amounts to MKD 1.930.000.000.