



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, February 2, 2022

**PROSPECTUS**

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

<b>Auction date:</b>	<b>08.02.2022</b>
<b>Time of bid submission:</b>	<b>11:00 - 12:00</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2022/03-364</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>ISIN:</b>	<b>MKMINFDYM038</b>
<b>Offer (in Denars):</b>	<b>1.225.000.000</b>
<b>Interest rate (price):</b>	<b>0,60% (99.3970)</b>
<b>Payment date:</b>	<b>09.02.2022</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>08.02.2023</b>

\* The amount of Government securities, which falls due for payment in February, 2022 amounts to MKD 2.232.000.000.