



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 23, 2022

PROSPECTUS

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

Auction date:	01.03.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/05-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYM053
Offer (in Denars):	3.400.000.000
Interest rate (price):	0,70% (99.2972)
Payment date:	02.03.2022
Maturity (in days):	364
Maturity date:	01.03.2023

* The amount of Government securities, which falls due for payment in March, 2022 amounts to MKD 4.500.000.000.