



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, April 06, 2022

PROSPECTUS

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

Auction date:	12.04.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/07 - 364
Foreign exchange clause:	Without EUR clause
ISIN:	MKMINFDYM079
Offer (in Denars):	1.500.000.000
Interest rate (price):	0,70% (99.2972)
Payment date:	13.04.2022
Maturity (in days):	364
Maturity date:	12.04.2023

* The amount of Government securities, which falls due for payment in April, 2022 amounts to MKD 2.700.000.000.