



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, May 04, 2022

## PROSPECTUS

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

<b>Auction date:</b>	10.05.2022
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2022/08 - 364
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINFDYM087
<b>Offer (in Denars):</b>	1.260.000.000
<b>Interest rate (price):</b>	0,80% (99,1976)
<b>Payment date:</b>	11.05.2022
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	10.05.2023

\* The amount of Government securities, which falls due for payment in May, 2022 amounts to MKD 4.205.000.000.