



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, July 6, 2022

PROSPECTUS

Auction of 3-month T-Bills with foreign exchange clause

Auction date:	12.07.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/02 - 91dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINFDZM027
Offer (in Denars):	100.000.000
Interest rate (price):	0,20% (99,9495)
Payment date:	13.07.2022
Maturity (in days):	91
Maturity date:	12.10.2022

* The amount of Government securities, which falls due for payment in July, 2022 amounts to MKD 1.090.000.000.