



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 05, 2021

PROSPECTUS

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

Auction date:	12.01.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 01 – 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYL014
Offer (in Denars):	900.000.000
Interest rate (price):	0,40% (99,5972)
Payment date:	13.01.2021
Maturity (in days):	364
Maturity date:	12.01.2022

* The amount of Government securities, which falls due for payment in January, 2021 amounts to MKD 2.149.960.000.