



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, July 27, 2021

Announcement

of the results from 12-month T-Bills auction without foreign exchange clause

Re - opening

Auction date:	27.07.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 12a – 350
ISIN:	MKMINFDYL121
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	28.07.2021
Maturity (in days):	350
Maturity date:	13.07.2022
Offer (in Denars):	550.000.000
Demand (in Denars):	550.000.000
Actual (in Denars):	550.000.000
Coupon interest rate (price):	0,50% (99,5162)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

*There are no government securities that falls due in July, 2021.