



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 14, 2022

PROSPECTUS

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

Auction date:	20.09.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/15 - 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYM152
Offer (in Denars):	250.000.000
Interest rate (price):	2,00% (98,0179)
Payment date:	21.09.2022
Maturity (in days):	364
Maturity date:	20.09.2023

* There are no government securities that falls due in September, 2022.