



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 4, 2022

PROSPECTUS

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

Auction date:	10.10.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/16 - 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYM160
Offer (in Denars):	1.030.000.000
Interest rate (price):	2,30% (97,7273)
Payment date:	12.10.2022
Maturity (in days):	364
Maturity date:	11.10.2023

* The amount of Government securities, which falls due for payment in October, 2022 amounts to MKD 3.870.000.000