



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, November 9, 2022

**PROSPECTUS**

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

<b>Auction date:</b>	<b>15.11.2022</b>
<b>Time of bid submission:</b>	<b>11:00 - 12:00</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2022/18 - 364</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>ISIN:</b>	<b>MKMINFDYM186</b>
<b>Offer (in Denars):</b>	<b>3.310.000.000</b>
<b>Interest rate (price):</b>	<b>2,90% (97,1513)</b>
<b>Payment date:</b>	<b>16.11.2022</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>15.11.2023</b>

\* The amount of Government securities, which falls due for payment in November, 2022 amounts to MKD 5.625.000.000