



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 6, 2022

PROSPECTUS

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

Auction date:	13.12.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/20 - 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYM202
Offer (in Denars):	3.035.000.000
Interest rate (price):	3,50% (96,5821)
Payment date:	14.12.2022
Maturity (in days):	364
Maturity date:	13.12.2023

* The amount of Government securities, which falls due for payment in December, 2022 amounts to MKD 7.340.020.000