



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, December 21, 2022

**PROSPECTUS**

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

<b>Auction date:</b>	27.12.2022
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2022/21 - 364
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINFDYM210
<b>Offer (in Denars):</b>	1.200.000.000
<b>Interest rate (price):</b>	3,50% (96,5821)
<b>Payment date:</b>	28.12.2022
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	27.12.2023

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