



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 4, 2023

PROSPECTUS

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

Auction date:	10.01.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2023/01 - 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYM228
Offer (in Denars):	2.323.000.000
Interest rate (price):	3,50% (96,5821)
Payment date:	11.01.2023
Maturity (in days):	364
Maturity date:	10.01.2024

* The amount of Government securities, which falls due for payment in January, 2023 amounts to MKD 3.089.650.000