



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, February 23, 2023

## PROSPECTUS

### Auction of 6-month T-Bills without foreign exchange clause

<b>Auction date:</b>	<b>01.03.2023</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>DZ2023/ 01 – 188</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>ISIN:</b>	<b>MKMINFDSN012</b>
<b>Offer (in Denars):</b>	<b>400.000.000</b>
<b>Interest rate (price):</b>	<b>2,70% (98,6096)</b>
<b>Payment date:</b>	<b>02.03.2023</b>
<b>Maturity (in days):</b>	<b>188</b>
<b>Maturity date:</b>	<b>06.09.2023</b>

\*The amount of Government securities, which falls due for payment in March, 2023 amounts to MKD 4.540.000.000.