



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 23, 2023

PROSPECTUS

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

Auction date:	01.03.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2023/05 - 365
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYN051
Offer (in Denars):	3.950.000.000
Interest rate (price):	4,00% (96,1025)
Payment date:	02.03.2023
Maturity (in days):	365
Maturity date:	01.03.2024

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