



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, March 22, 2023

PROSPECTUS

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

Auction date:	28.03.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2023/06 - 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKIMNFDYN069
Offer (in Denars):	1.000.000.000
Interest rate (price):	4,00% (96,1128)
Payment date:	29.03.2023
Maturity (in days):	364
Maturity date:	27.03.2024

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