



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, May 03, 2023

## PROSPECTUS

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

<b>Auction date:</b>	09.05.2023
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2023/09 - 364
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINFDYN093
<b>Offer (in Denars):</b>	1.320.000.000
<b>Interest rate (price):</b>	4,00% (96,1128)
<b>Payment date:</b>	10.05.2023
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	08.05.2024

\* The amount of Government securities, which falls due for payment in May, 2023 amounts to MKD 2.750.000.000.