



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 17, 2023

PROSPECTUS

Auction of 12-month T-Bills without foreign exchange clause (Re-opening)

Auction date:	23.05.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2023/09a-349
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYN093
Offer (in Denars):	330.000.000
Interest rate (price):	4,00% (96,2670)
Payment date:	25.05.2023
Maturity (in days):	349
Maturity date:	08.05.2024

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