



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 26, 2023

PROSPECTUS

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

Auction date:	01.08.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2023/14 - 363
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYN143
Offer (in Denars):	2.000.000.000
Interest rate (price):	4,25% (95,8907)
Payment date:	03.08.2023
Maturity (in days):	363
Maturity date:	31.07.2024

* The amount of Government securities, which falls due for payment in August, 2023 amounts to MKD 1.540.000.000.