



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 13, 2023

PROSPECTUS

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

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|---------------------------------|--|
| Auction date: | 19.09.2023 |
| Time of bid submission: | 11:00 - 12:00 |
| Type of tender: | Volume tender |
| Auction code: | DZ2023/17 - 364 |
| Foreign exchange clause: | Without foreign exchange clause |
| ISIN: | MKMINFDYN176 |
| Offer (in Denars): | 550.000.000 |
| Interest rate (price): | 4,25% (95,8798) |
| Payment date: | 20.09.2023 |
| Maturity (in days): | 364 |
| Maturity date: | 18.09.2024 |

* The amount of Government securities, which falls due for payment in September, 2023 amounts to MKD 2.664.600.000.