



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, October 04<sup>th</sup> 2023

## PROSPECTUS

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

<b>Auction date:</b>	<b>10.10.2023</b>
<b>Time of bid submission:</b>	<b>11:00 - 12:00</b>
<b>Type of tender:</b>	<b>Volume tender</b>
<b>Auction code:</b>	<b>DZ2023/18 - 363</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>ISIN:</b>	<b>MKMINFDYN184</b>
<b>Offer (in Denars):</b>	<b>1.400.000.000</b>
<b>Interest rate (price):</b>	<b>4,25% (95,8907)</b>
<b>Payment date:</b>	<b>12.10.2023</b>
<b>Maturity (in days):</b>	<b>363</b>
<b>Maturity date:</b>	<b>09.10.2024</b>

\* The amount of Government securities, which falls due for payment in October, 2023 amounts to MKD 3.231.600.000.