



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 18, 2023

PROSPECTUS

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

Auction date:	24.10.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2023/19 - 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYN192
Offer (in Denars):	2.200.000.000
Interest rate (price):	4,25% (95,8798)
Payment date:	25.10.2023
Maturity (in days):	364
Maturity date:	23.10.2024

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