



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 08, 2023

PROSPECTUS

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

Auction date:	14.11.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2023/20 - 364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYN200
Offer (in Denars):	3.400.000.000
Interest rate (price):	4,25% (95,8798)
Payment date:	15.11.2023
Maturity (in days):	364
Maturity date:	13.11.2024

* The amount of Government securities, which falls due for payment in November, 2023 amounts to MKD 6.261.530.000.