



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Interest rate of Government securities without foreign exchange clause in 2023										
Date of auction	3 – month T – bills	6 – month T – bills	12 – month T – bills	2 – year T – bonds	3 – year T – bonds	5 – year T – bonds	7 – year T – bonds	10 – year T – bonds	15 – year T – bonds	30 – year T – bonds
	Interest rate	Interest rate	Interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate
10.01.2023			3,50						5,40	
24.01.2023			3,50						5,40	
07.02.2023			3,70						5,60	
14.02.2023			3,70	5,25						
01.03.2023		2,70	4,00						5,90	
28.03.2023			4,00						5,90	
11.04.2023			4,00						5,90	
25.04.2023			4,00						5,90	
09.05.2023			4,00						5,90	
23.05.2023			4,00						5,90	
13.06.2023			4,00						5,90	
27.06.2023			4,00						5,90	
11.07.2023			4,25						6,15	
13.07.2023				5,00						
18.07.2023			4,25						6,15	
01.08.2023			4,25						6,15	
22.08.2023			4,25						6,15	
05.09.2023			4,25						6,15	
19.09.2023			4,25						6,15	
03.10.2023				4,75						
10.10.2023			4,25						6,15	
24.10.2023			4,25							

December, 2023



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07.11.2023				5,00						
14.11.2023			4,25						6,15	
28.11.2023			4,25							
12.12.2023			4,25		4,45				6,15	
26.12.2023			4,25							
28.12.2023				4,55	4,65					

Interest rate of Government securities with foreign exchange clause in 2023										
Date of auction	3 – month T – bills	6 – month T – bills	12 – month T – bills	2 – year T – bonds	3 – year T – bonds	5 – year T – bonds	7 – year T – bonds	10 – year T – bonds	15 – year T – bonds	30 – year T – bonds
	Interest rate	Interest rate	Interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate
28.03.2023									5.65	
23.05.2023									5.65	
13.06.2023									5.65	
27.06.2023									5.65	
05.09.2023									5.90	
26.12.2023									5.90	

December, 2023