



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 02th, 2024

PROSPECTUS

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

Auction date:	09.01.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2024/01-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYO018
Offer (in Denars):	2.400.000.000
Interest rate (price):	4,10% (96,0195)
Payment date:	10.01.2024
Maturity (in days):	364
Maturity date:	08.01.2025

* The amount of Government securities, which falls due for payment in January 2024 amounts to MKD 3.476.300.000.