



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, January 16<sup>th</sup>, 2024

## PROSPECTUS

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

<b>Auction date:</b>	23.01.2024
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2024/02-364
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINFDYO026
<b>Offer (in Denars):</b>	1.300.000.000
<b>Interest rate (price):</b>	4,10% (96,0195)
<b>Payment date:</b>	24.01.2024
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	22.01.2025

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