



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 3th, 2024

PROSPECTUS

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

Auction date:	09.04.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2024/05-363
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYO059
Offer (in Denars):	3.500.000.000
Interest rate (price):	3,80% (96,3097)
Payment date:	11.04.2024
Maturity (in days):	363
Maturity date:	09.04.2025

* The amount of Government securities, which falls due for payment in April 2024 amounts to MKD 3.106.950.000.