



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 29th, 2024

PROSPECTUS

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

Auction date:	04.06.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2024/08-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYO083
Offer (in Denars):	1.200.000.000
Interest rate (price):	3,80% (96,2999)
Payment date:	05.06.2024
Maturity (in days):	364
Maturity date:	04.06.2025

* The amount of Government securities, which falls due for payment in June 2024 amounts to MKD 2.657.230.000.