



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 11th, 2024

PROSPECTUS

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

Auction date:	17.09.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2024/13-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYO133
Offer (in Denars):	700.000.000
Interest rate (price):	3,80% (96,2999)
Payment date:	18.09.2024
Maturity (in days):	364
Maturity date:	17.09.2025

* The amount of Government securities, which falls due for payment in September 2024 amounts to MKD 3.870.830.000.