



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 16, 2024

PROSPECTUS

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

Auction date:	22.10.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2024/15-363
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYO158
Offer (in Denars):	3.000.000.000
Interest rate (price):	3,80% (96,3097)
Payment date:	24.10.2024
Maturity (in days):	363
Maturity date:	22.10.2025

* The amount of Government securities, which falls due for payment in October 2024 amounts to MKD 5.915.800.000.