



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 15, 2025

PROSPECTUS

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

Auction date:	21.01.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2025/02-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYP023
Offer (in Denars):	2.500.000.000
Interest rate (price):	3,80% (96,2999)
Payment date:	22.01.2025
Maturity (in days):	364
Maturity date:	21.01.2026

* The amount of Government securities, which falls due for payment in January 2025 amounts to MKD 5.036.140.000.