



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 29, 2025

PROSPECTUS

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

Auction date:	04.02.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2025/03-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYP031
Offer (in Denars):	3.000.000.000
Interest rate (price):	3,80% (96,2999)
Payment date:	05.02.2025
Maturity (in days):	364
Maturity date:	04.02.2026

* The amount of Government securities, which falls due for payment in February 2025 amounts to MKD 9.815.470.000.