



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 26, 2025

PROSPECTUS

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

Auction date:	04.03.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2025/04-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYP049
Offer (in Denars):	5.500.000.000
Interest rate (price):	3,50% (96,5821)
Payment date:	05.03.2025
Maturity (in days):	364
Maturity date:	04.03.2026

* The amount of Government securities, which falls due for payment in March 2025 amounts to MKD 7.785.200.000.