



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 28, 2025

PROSPECTUS

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

Auction date:	03.06.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2025/09-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYP098
Offer (in Denars):	600.000.000
Interest rate (price):	3,25% (96,8184)
Payment date:	04.06.2025
Maturity (in days):	364
Maturity date:	03.06.2026

* The amount of Government securities, which falls due for payment in June 2025 amounts to MKD 1.353.198.000.