

Ministry of Finance

- Public debt management department -

Skopje, December 02, 2025

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

Auction date:	09.12.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2025/21-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYP213
Offer (in Denars):	3.000.000.000
Interest rate (price):	4,00% (96,1128)
Payment date:	10.12.2025
Maturity (in days):	364
Maturity date:	09.12.2026

 $^{^{\}star}$ The amount of Government securities, which falls due for payment in December 2025 amounts to MKD 3.262.530.000.