

PROSPECTUS - Treasury bills auction

Auction number:	DZ2025/07-364
ISIN:	MKMINFDP072
Date of auction:	06.05.2025
Auction time:	11:00-13:30
Time for submitting bids:	11:00-12:00
Date of payment (T+1):	07.05.2025
Maturity (days):	364
Date of maturity:	06.05.2026
Type of tender:	Volume tender (limited amount-fixed price)
Interest rate (price):	3.25% (96.8184)
Supply	MKD 2,000,000,000