



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 07th, 2026

Announcement

of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	07.07.2026
Type of tender:	Volume tender
Auction code:	DZ2026/13-364
ISIN:	MKMINFDYR136
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	08.07.2026
Maturity (in days):	364
Maturity date:	07.07.2027
Offer (in Denars):	2.911.850.000
Demand (in Denars):	2.911.850.000
Actual (in Denars):	2.911.850.000
Coupon interest rate (price):	4,10% (96,0195)
Ownership structure:	Banks: 22,32%
	Clients: 77,68%

* The amount of Government securities, which falls due for payment in July, 2026 amounts to MKD 5.577.970.000.