



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, March 03, 2026

Announcement

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

| | |
|---------------------------------------|---------------------------------|
| Auction date: | 03.03.2026 |
| Type of tender: | Volume tender |
| Auction code: | DZ2026/05-364 |
| ISIN: | MKMINFDYR052 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 1 |
| Payment date: | 04.03.2026 |
| Maturity (in days): | 364 |
| Maturity date: | 03.03.2027 |
| Offer (in Denars): | 5.800.000.000 |
| Demand (in Denars): | 5.122.150.000 |
| Actual (in Denars): | 5.122.150.000 |
| Coupon interest rate (price): | 4,00% (96,1128) |
| Ownership structure: | Banks:23,23 % |
| | Clients:76,77 % |

* The amount of Government securities, which falls due for payment in March,2026 amounts to MKD 6.568.540.000.