Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 10th, 2026

Announcement

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

Auction date:	10.11.2026
Type of tender:	Volume tender
Auction code:	DZ2026/20-364
ISIN:	MKMINFDYR201
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	11.11.2026
Maturity (in days):	364
Maturity date:	10.11.2027
Offer (in Denars):	4.221.070.000
Demand (in Denars):	4.221.070.000
Actual (in Denars):	4.221.070.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 17,06%
	Clients: 82,94%

* The amount of Government securities, which falls due for payment in November, 2026 amounts to MKD 14.054.630.000.