



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, June 02<sup>th</sup>, 2026

### Announcement

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

<b>Auction date:</b>	02.06.2026
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2026/11-364
<b>ISIN:</b>	MKMINFDYR110
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	03.06.2026
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	02.06.2027
<b>Offer (in Denars):</b>	1,767,850,000
<b>Demand (in Denars):</b>	1,767,850,000
<b>Actual (in Denars):</b>	1,767,850,000
<b>Coupon interest rate (price):</b>	4,10% (96,0195)
<b>Ownership structure:</b>	<b>Banks: 75,23%</b>
	<b>Clients: 24,77%</b>

\* The amount of Government securities, which falls due for payment in June, 2026 amounts to MKD 1.516.450.000.