Republic of North Macedonia
Ministry of Finance

- Public debt management department -

Skopje, October 20th, 2026

Announcement

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

Auction date:	20.10.2026
Type of tender:	Volume tender
Auction code:	DZ2026/19-364
ISIN:	MKMINFDYR193
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	21.10.2026
Maturity (in days):	364
Maturity date:	20.10.2027
Offer (in Denars):	3.422.360.000
Demand (in Denars):	3.422.360.000
Actual (in Denars):	3.422.360.000
Coupon interest rate (price):	4,25% (95,8798)
Ownership structure:	Banks: 42,51%
	Clients: 57,49%

* The amount of Government securities, which falls due for payment in October, 2026 amounts to MKD 6.578.840.000.