



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 16th, 2026

Announcement

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

Auction date:	16.06.2026
Type of tender:	Volume tender
Auction code:	DZ2026/12-364
ISIN:	MKMINFDYR128
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	17.06.2026
Maturity (in days):	364
Maturity date:	16.06.2027
Offer (in Denars):	615.000.000
Demand (in Denars):	543.770.000
Actual (in Denars):	543.770.000
Coupon interest rate (price):	4,10% (96,0195)
Ownership structure:	Banks: 93,79%
	Clients: 6,21%

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