



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, May 19<sup>th</sup>, 2026

## Announcement

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

<b>Auction date:</b>	19.05.2026
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2026/10-364
<b>ISIN:</b>	MKMINFDYR102
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	20.05.2026
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	19.05.2027
<b>Offer (in Denars):</b>	1.084.050.000
<b>Demand (in Denars):</b>	1.084.050.000
<b>Actual (in Denars):</b>	1.084.050.000
<b>Coupon interest rate (price):</b>	4,10% (96,0195)
<b>Ownership structure:</b>	<b>Banks: 94,09%</b>
	<b>Clients: 5,91%</b>

\* The amount of Government securities, which falls due for payment in May, 2026 amounts to MKD 4.264.670.000.