



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, March 24, 2026

Announcement

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

Auction date:	24.03.2026
Type of tender:	Volume tender
Auction code:	DZ2026/06-364
ISIN:	MKMINFDYR060
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	25.03.2026
Maturity (in days):	364
Maturity date:	24.03.2027
Offer (in Denars):	653.860.000
Demand (in Denars):	653.860.000
Actual (in Denars):	653.860.000
Coupon interest rate (price):	4,00% (96,1128)
Ownership structure:	Banks: 84,12%
	Clients: 15,88%

* The amount of Government securities, which falls due for payment in March 2026 amounts to MKD 6.568.540.000.