



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 08, 2026

Announcement

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

Auction date:	08.01.2026
Type of tender:	Volume tender
Auction code:	DZ2026/01-364
ISIN:	MKMINFDYR011
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	09.01.2026
Maturity (in days):	364
Maturity date:	08.01.2026
Offer (in Denars):	3.287.340.000,00
Demand (in Denars):	3.287.340.000,00
Actual (in Denars):	3.287.340.000,00
Coupon interest rate (price):	4,00% (96,1128)
Ownership structure:	Banks: 63,88%
	Clients: 36,12%

* The amount of Government securities, which falls due for payment in January, 2026 amounts to MKD 11.473.360.000.