Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 17th, 2026

Announcement

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

Auction date:	**17.11.2026**
Type of tender:	**Volume tender**
Auction code:	**DZ2026/21-364**
ISIN:	**MKMINFDYR219**
Foreign exchange clause:	**Without foreign exchange clause**
Payment period (working days):	**1**
Payment date:	**18.11.2026**
Maturity (in days):	**364**
Maturity date:	**17.11.2027**
Offer (in Denars):	**1.210.050.000**
Demand (in Denars):	**1.210.050.000**
Actual (in Denars):	**1.210.050.000**
Coupon interest rate (price):	**4,25% (95,8798)**
Ownership structure:	**Banks: 90,08%**
	Clients: 9,92%

* The amount of Government securities, which falls due for payment in November, 2026 amounts to MKD 14.054.630.000.