



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 01st, 2026

Announcement

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

Auction date:	01.09.2026
Type of tender:	Volume tender
Auction code:	DZ2026/16-364
ISIN:	MKMINFDYR169
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	02.09.2026
Maturity (in days):	364
Maturity date:	01.09.2027
Offer (in Denars):	3.121.200.000
Demand (in Denars):	3.121.200.000
Actual (in Denars):	3.121.200.000
Coupon interest rate (price):	4,10% (96,0195)
Ownership structure:	Banks: 23,39%
	Clients: 76,61%

* The amount of Government securities, which falls due for payment in September, 2026 amounts to MKD 3.614.140.000.