



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 09th, 2026

PROSPECTUS

Auction of 12-month T-Bills without foreign exchange clause

Auction date:	15.09.2026
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2026/17-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYR177
Offer (in Denars):	900.000.000
Interest rate (price):	4,10% (96,0195)
Payment date:	16.09.2026
Maturity (in days):	364
Maturity date:	15.09.2027

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