



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 28, 2026

PROSPECTUS

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

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|---------------------------------|--|
| Auction date: | 05.05.2026 |
| Time of bid submission: | 11:00 - 12:00 |
| Type of tender: | Volume tender |
| Auction code: | DZ2026/09-364 |
| Foreign exchange clause: | Without foreign exchange clause |
| ISIN: | MKMINFDYR094 |
| Offer (in Denars): | 1.860.000.000 |
| Interest rate (price): | 4,10% (96,0195) |
| Payment date: | 06.05.2026 |
| Maturity (in days): | 364 |
| Maturity date: | 05.05.2027 |

* The amount of Government securities, which falls due for payment in May 2026 amounts to MKD 4.264.670.000.