



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 30th, 2026

PROSPECTUS

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

Auction date:	06.10.2026
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DZ2026/18-364
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINFDYR185
Offer (in Denars):	2.800.000.000
Interest rate (price):	4,10% (96,0195)
Payment date:	07.10.2026
Maturity (in days):	364
Maturity date:	06.10.2027

* The amount of Government securities, which falls due for payment in October 2026 amounts to MKD 6.578.840.000.