Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 14th, 2026

PROSPECTUS

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

Auction date:	**20.10.2026**
Time of bid submission:	**11:00 - 12:00**
Type of tender:	**Volume tender**
Auction code:	**DZ2026/19-364**
Foreign exchange clause:	**Without foreign exchange clause**
ISIN:	**MKMINFDYR193**
Offer (in Denars):	**3.100.000.000**
Interest rate (price):	**4,25% (95,8798)**
Payment date:	**21.10.2026**
Maturity (in days):	**364**
Maturity date:	**20.10.2027**

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