Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 20th, 2026

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	20.10.2026
Type of tender:	Volume tender
Auction code:	DO2026/21-1028
ISIN:	MKMINF20GDM9
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	22.10.2026
Maturity (in years):	2
Maturity date:	22.10.2028
Offer (in Denars):	2.145.790.000
Demand (in Denars):	2.145.790.000
Actual (in Denars):	2.145.790.000
Coupon interest rate (price):	4,60% (100,00)
Ownership structure:	Banks: 89,01%
	Clients: 10,99%%

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