



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, July 28<sup>th</sup>, 2026

**Announcement**

**of the results from 15-year T-Bonds without foreign exchange clause**

|                                       |                                        |
|---------------------------------------|----------------------------------------|
| <b>Auction date:</b>                  | <b>28.07.2026</b>                      |
| <b>Type of tender:</b>                | <b>Volume tender</b>                   |
| <b>Auction code:</b>                  | <b>DO2026/17-0741</b>                  |
| <b>ISIN:</b>                          | <b>MKMINF20GDJ5</b>                    |
| <b>Foreign exchange clause:</b>       | <b>Without foreign exchange clause</b> |
| <b>Payment period (working days):</b> | <b>2</b>                               |
| <b>Payment date:</b>                  | <b>30.07.2026</b>                      |
| <b>Maturity (in years):</b>           | <b>15</b>                              |
| <b>Maturity date:</b>                 | <b>30.07.2041</b>                      |
| <b>Offer (in Denars):</b>             | <b>2.023.700.000</b>                   |
| <b>Demand (in Denars):</b>            | <b>2.023.700.000</b>                   |
| <b>Actual (in Denars):</b>            | <b>2.023.700.000</b>                   |
| <b>Coupon interest rate (price):</b>  | <b>5,20% (100,00)</b>                  |
| <b>Ownership structure:</b>           | <b>Banks: 2,47%</b>                    |
|                                       | <b>Clients: 97,53%</b>                 |

\*The amount of Government securities, which falls due for payment in July, 2026 amounts to MKD 5.577.970.000.