



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 28th, 2026

Announcement

of the results from 15-year T-Bonds with foreign exchange clause

Auction date:	28.07.2026
Type of tender:	Volume tender
Auction code:	DO2026/18-0741dk
ISIN:	MKMINF20GDK3
Foreign exchange clause:	With EURO clause
Average exchange clause:	61,4970
Payment period (working days):	2
Payment date:	30.07.2026
Maturity (in years):	15
Maturity date:	30.07.2041
Offer (in Denars):	376.760.000
Demand (in Denars):	376.760.000
Actual (in Denars):	376.760.000
Coupon interest rate (price):	5,00% (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

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