Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 14th, 2026

PROSPECTUS

Auction of 2-year T-Bonds without foreign exchange clause

Auction date:	20.10.2026
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2026/21-1028
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GDM9
Offer (in Denars):	1.250.000.000
Coupon interest rate (price):	4,60% (100,00)
Payment date:	22.10.2026
Maturity (in years):	2
Maturity date of the Bonds:	22.10.2028
Maturity date of the: - **first coupon** 22.10.2027 - **second coupon** 22.10.2028	

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