



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, January 20<sup>th</sup>, 2026

## **Announcement**

**of the results from 5-year T-Bonds without foreign exchange clause**

<b>Auction date:</b>	20.01.2026
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2026/02-0131
<b>ISIN:</b>	MKMINF20GCT6
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	22.01.2026
<b>Maturity (in years):</b>	5
<b>Maturity date:</b>	22.01.2031
<b>Offer (in Denars):</b>	940.450.000
<b>Demand (in Denars):</b>	940.450.000
<b>Actual (in Denars):</b>	940.450.000
<b>Coupon interest rate (price):</b>	4,35% (100,00)
<b>Ownership structure:</b>	<b>Banks: 95,70%</b>
	<b>Clients: 4,30%</b>

\*The amount of Government securities, which falls due for payment in January, 2026 amounts to MKD 11.473.360.000.