



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 20th, 2026

Announcement

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

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

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