



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, February 17, 2026

## Announcement

of the results from 12-month T-Bills auction without foreign exchange clause

<b>Auction date:</b>	17.02.2026
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2026/04-364
<b>ISIN:</b>	MKMINFDYR045
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	18.02.2026
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	17.02.2027
<b>Offer (in Denars):</b>	992.760.000
<b>Demand (in Denars):</b>	992.760.000
<b>Actual (in Denars):</b>	992.760.000
<b>Coupon interest rate (price):</b>	4,00% (96,1128)
<b>Ownership structure:</b>	<b>Banks: 85,62%</b>
	<b>Clients: 14,38%</b>

\* The amount of Government securities, which falls due for payment in February, 2026 amounts to MKD 5.058.750.000.