



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 03th, 2026

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	03.02.2026
Type of tender:	Volume tender
Auction code:	DO2026/04-0228
ISIN:	MKMINF20GCW0
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	05.02.2026
Maturity (in years):	2
Maturity date:	05.02.2028
Offer (in Denars):	1.148.600.000,00
Demand (in Denars):	1.148.600.000,00
Actual (in Denars):	1.148.600.000,00
Coupon interest rate (price):	4,20% (100,00)
Ownership structure:	Banks: 74,00%
	Clients: 26,00%

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