



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 03, 2026:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Nominal interest rate (%)			Maturity date
				at nominal value	at purchased price	min	max	weighted average	
91 days	MD4003004794	40.000,0	40.464,6	39.659,6	39.362,2	3,03	3,03	3,03	06/04/2026
182 days	MD4003004802	1.000.000,0	1.363.716,9	1.334.314,2	1.273.778,4	9,30	9,56	9,54	09/03/2026
364 days	MD4003004810	1.410.000,0	853.095,7	853.051,9	778.969,2	8,90	9,56	9,53	03/04/2027
Total	x	2.450.000,0	2.257.277,2	2.227.025,7	2.092.109,8	x	x	9,41	x