



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on March 04, 2025:

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	MD4003004034	50.000,0	20.542,0	19.542,0	19.395,4	3,03	3,03	3,03	06/05/2025
182 days	MD4003004042	850.000,0	1.049.426,5	933.038,2	891.333,6	8,36	9,60	9,38	09/04/2025
364 days	MD4003004059	1.000.000,0	975.124,1	961.285,2	875.478,8	8,72	10,00	9,83	03/05/2026
<b>Total</b>	<b>x</b>	<b>1.900.000,0</b>	<b>2.045.092,6</b>	<b>1.913.865,4</b>	<b>1.786.207,8</b>	<b>x</b>	<b>x</b>	<b>9,53</b>	<b>x</b>