



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 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	MD4003004521	50.000,0	43.598,5	43.598,5	43.271,5	3,03	3,03	3,03	02/05/2026
182 days	MD4003004539	1.200.000,0	1.118.634,0	1.114.899,4	1.065.000,3	9,25	9,43	9,41	05/07/2026
364 days	MD4003004547	1.250.000,0	1.003.608,3	1.003.608,3	918.341,7	9,00	9,35	9,32	11/05/2026
Total	x	2.500.000,0	2.165.840,8	2.162.106,2	2.026.613,4	x	x	9,23	x