



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 05, 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	MD4003004349	30.000,0	77.424,6	76.824,6	76.248,4	3,03	3,03	3,03	11/06/2025
182 days	MD4003004356	1.100.000,0	1.013.213,5	954.948,9	912.461,6	8,36	9,41	9,34	02/05/2026
364 days	MD4003004364	1.100.000,0	1.203.533,6	1.163.479,8	1.064.653,3	9,00	9,36	9,30	08/06/2026
Total	x	2.230.000,0	2.294.171,7	2.195.253,3	2.053.363,3	x	x	9,08	x