



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 14, 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	MD4003005064	50.000,0	54.422,4	54.422,4	54.014,2	3,03	3,03	3,03	10/15/2026
182 days	MD4003005072	1.300.000,0	1.821.697,3	1.718.647,4	1.637.320,3	9,34	9,98	9,96	01/14/2027
364 days	MD4003005080	1.700.000,0	1.160.007,4	1.120.007,4	1.017.514,7	9,32	10,15	10,10	07/15/2027
Total	x	3.050.000,0	3.036.127,1	2.893.077,2	2.708.849,2	x	x	9,87	x