



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 15, 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	MD4003004133	30.000,0	15.722,0	15.722,0	15.605,6	2,99	3,03	2,99	07/17/2025
182 days	MD4003004141	850.000,0	800.139,9	782.873,7	746.959,7	9,21	9,69	9,65	10/16/2025
364 days	MD4003004158	1.100.000,0	1.386.424,8	1.152.781,1	1.046.957,6	9,80	10,17	10,14	04/16/2026
Total	x	1.980.000,0	2.202.286,7	1.951.376,8	1.809.522,9	x	x	9,88	x