



## MINISTRY OF FINANCE

## COMMUNIQUE

## Auctions results of the government securities issued on July 15, 2025:

thous. MDL

| Maturity of GS | ISIN Code    | Offered amount by<br>the Ministry of<br>Finance | Amount of received<br>bids | Allocated amount   |                       | Nominal interest rate (%) |          |                     | Maturity date |
|----------------|--------------|-------------------------------------------------|----------------------------|--------------------|-----------------------|---------------------------|----------|---------------------|---------------|
|                |              |                                                 |                            | at nominal value   | at purchased<br>price | min                       | max      | weighted<br>average |               |
| 91 days        | MD4003004315 | 30.000,0                                        | 50.206,1                   | 50.206,1           | 49.829,6              | 3,03                      | 3,03     | 3,03                | 10/16/2025    |
| 182 days       | MD4003004323 | 950.000,0                                       | 816.320,3                  | 800.226,7          | 764.673,9             | 8,36                      | 9,43     | 9,32                | 01/15/2026    |
| 364 days       | MD4003004331 | 1.500.000,0                                     | 1.070.923,7                | 1.070.274,5        | 979.540,8             | 8,80                      | 9,38     | 9,29                | 07/16/2026    |
| <b>Total</b>   | <b>x</b>     | <b>2.480.000,0</b>                              | <b>1.937.450,1</b>         | <b>1.920.707,3</b> | <b>1.794.044,2</b>    | <b>x</b>                  | <b>x</b> | <b>9,13</b>         | <b>x</b>      |