



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 16, 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	MD4003005007	50.000,0	38.003,3	38.003,3	37.718,3	3,03	3,03	3,03	09/17/2026
182 days	MD4003005015	1.100.000,0	1.890.692,1	1.820.553,2	1.734.502,4	9,52	9,96	9,96	12/17/2026
364 days	MD4003005023	1.700.000,0	798.353,7	793.553,3	721.587,1	9,70	10,05	10,00	06/17/2027
Total	x	2.850.000,0	2.727.049,1	2.652.109,8	2.493.807,8	x	x	9,87	x