



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 17, 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	MD4003004760	40.000,0	36.953,9	36.866,0	36.589,5	3,03	3,03	3,03	05/21/2026
182 days	MD4003004778	1.000.000,0	1.127.519,1	1.107.495,9	1.057.230,4	9,01	9,56	9,54	08/20/2026
364 days	MD4003004786	1.410.000,0	1.033.383,9	1.000.210,5	913.400,2	9,00	9,56	9,53	02/18/2027
Total	x	2.450.000,0	2.197.856,9	2.144.572,4	2.007.220,1	x	x	9,42	x