



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 18, 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	MD4003004000	50.000,0	34.369,0	31.789,6	31.551,2	3,03	3,03	3,03	05/22/2025
182 days	MD4003004018	850.000,0	848.942,0	822.298,3	789.131,0	7,84	8,99	8,42	08/21/2025
364 days	MD4003004026	1.075.000,0	509.876,3	496.713,7	456.551,3	8,00	9,26	8,83	02/19/2026
Total	x	1.975.000,0	1.393.187,3	1.350.801,6	1.277.233,5	x	x	8,43	x