



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on March 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	MD4003004067	30.000,0	37.651,4	36.651,4	36.376,5	3,03	3,03	3,03	06/19/2025
182 days	MD4003004075	900.000,0	989.931,4	526.395,7	502.339,0	9,38	9,69	9,60	09/18/2025
364 days	MD4003004083	970.000,0	1.788.161,6	1.365.384,2	1.241.546,0	9,50	10,20	10,00	03/19/2026
<b>Total</b>	<b>x</b>	<b>1.900.000,0</b>	<b>2.815.744,4</b>	<b>1.928.431,3</b>	<b>1.780.261,5</b>	<b>x</b>	<b>x</b>	<b>9,74</b>	<b>x</b>