



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 19, 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	MD4003004372	30.000,0	19.682,3	19.682,3	19.534,7	3,03	3,03	3,03	11/20/2025
182 days	MD4003004380	1.100.000,0	436.624,0	428.383,4	409.499,5	8,77	9,41	9,25	02/19/2026
364 days	MD4003004398	1.100.000,0	710.708,0	702.475,4	643.485,3	8,80	9,33	9,20	08/20/2026
Total	x	2.230.000,0	1.167.014,3	1.150.541,1	1.072.519,5	x	x	9,11	x