



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 31, 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	MD4003004851	40.000,0	15.135,8	14.885,8	14.774,2	3,03	3,03	3,03	07/02/2026
182 days	MD4003004869	1.100.000,0	1.323.292,8	1.311.613,4	1.252.105,0	9,38	9,56	9,54	10/01/2026
364 days	MD4003004877	1.610.000,0	846.369,7	835.781,8	763.182,5	9,35	9,56	9,54	04/01/2027
Total	x	2.750.000,0	2.184.798,3	2.162.281,0	2.030.061,7	x	x	9,49	x