



MINISTRY OF FINANCE  
OF THE REPUBLIC OF MOLDOVA

## COMMUNIQUE

of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 50.000.000 (fifty million) lei.

Government Securities shall be placed through the electronic platform "Direct sale program of Government Securities to individuals in the Republic of Moldova" during the subscription period from **September 8 to September 17, 2025**.

Government Securities purchase orders shall be placed directly on the electronic platform "Direct sale program of Government Securities to individuals in the Republic of Moldova".

### ELEMENTS OF ISSUANCE OF GOVERNMENT SECURITIES

Type of GS	Maturity of GS	ISIN Code	Nominal value of one GS (lei)	Indicative volume of the issue (million lei)	Sales Conditions	Annual Interest Rate (%)	Secondary market Sell	Early redemption	Subscription period	Settlement Date	Maturity Date	Dates of coupon payments
Government Bonds with fixed rate	2 years	MD4004002011	100	25,0	at nominal value	6,60 per year against nominal value	-	-	08.09.2025–17.09.2025	18.09.2025	18.09.2027	18.03.2026 18.09.2026 18.03.2027 18.09.2027
Government Bonds with fixed rate	4 years	MD4004002029	100	25,0	at nominal value	6,90 per year against nominal value	-	-	08.09.2025–17.09.2025	18.09.2025	18.09.2029	18.03.2026 18.09.2026 18.03.2027 18.09.2027 18.03.2028 18.09.2028 18.03.2029 18.09.2029