

## MINISTRY OF FINANCE



### COMMUNIQUE of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 1.790.000.000 (one billion seven hundred ninety million) lei.

Government Securities shall be placed in the primary market at auctions to be held by the National Bank of Moldova on December 23, 2025.

Bids of Government Securities purchase shall be received by National Bank of Moldova from Primary Dealers authorized to participate at auctions of selling of Government Securities issued in book-entry form. Clients (investors) bids for Government Securities purchase shall be received by Primary Dealers authorized by the Ministry of Finance.

#### CONDITIONS OF GOVERNMENT SECURITIES PLACEMENT

Type of GS	Maturity of GS	ISIN Code	Nominal value of one GS (lei)	Indicative volume of the issue (million lei)	Selling conditions	Settlement Date	Maturity Date
Treasury Bills	90 days	MD4003004646	100	50	discount	12/26/2025	03/26/2026
Treasury Bills	181 days	MD4003004653	100	940	discount	12/26/2025	06/25/2026
Treasury Bills	363 days	MD4003004661	100	800	discount	12/26/2025	12/24/2026