



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 01, 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	MD4003004109	30.000,0	54.267,7	54.267,7	53.860,7	3,03	3,03	3,03	07/03/2025
182 days	MD4003004117	850.000,0	1.023.873,5	662.940,4	632.595,5	9,01	9,69	9,63	10/02/2025
364 days	MD4003004125	1.100.000,0	1.857.233,0	1.356.002,2	1.231.092,5	8,48	10,20	10,17	04/02/2026
Total	x	1.980.000,0	2.935.374,2	2.073.210,3	1.917.548,6	x	x	9,79	x