



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4003004281	30.000,0	35.941,7	35.797,8	35.529,3	3,03	3,03	3,03	10/02/2025
189 days	MD4003004299	950.000,0	516.713,9	514.504,6	490.925,2	8,05	9,44	9,27	01/08/2026
364 days	MD4003004307	1.500.000,0	1.353.542,3	1.109.752,5	1.016.356,8	8,00	9,38	9,22	07/02/2026
Total	x	2.480.000,0	1.906.197,9	1.660.054,9	1.542.811,3	x	x	9,09	x