



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 01, 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	MD4003005155	50.000,0	27.171,2	27.131,2	26.927,7	3,03	3,03	3,03	12/03/2026
182 days	MD4003005163	1.300.000,0	1.849.265,6	1.849.265,6	1.761.972,0	8,36	9,96	9,93	03/04/2027
364 days	MD4003005171	1.700.000,0	1.217.770,6	1.217.770,6	1.106.035,5	9,60	10,15	10,14	09/02/2027
Total	x	3.050.000,0	3.094.207,4	3.094.167,4	2.894.935,3	x	x	9,95	x