



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 02, 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	MD4003004976	50.000,0	31.795,5	30.795,5	30.564,5	3,03	3,03	3,03	09/03/2026
182 days	MD4003004984	1.100.000,0	2.302.055,0	2.119.101,5	2.019.240,6	9,52	9,96	9,91	12/03/2026
364 days	MD4003004992	1.700.000,0	1.030.926,9	1.028.728,7	936.460,0	9,50	10,00	9,88	06/03/2027
Total	x	2.850.000,0	3.364.777,4	3.178.625,7	2.986.265,2	x	x	9,83	x