



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 02, 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	MD4003004406	30.000,0	31.056,6	30.736,6	30.506,1	3,03	3,03	3,03	12/04/2025
182 days	MD4003004414	1.100.000,0	652.758,6	648.758,6	619.892,7	8,90	9,41	9,34	03/05/2026
364 days	MD4003004422	1.100.000,0	461.448,3	459.851,5	421.129,0	9,00	9,33	9,22	09/03/2026
Total	x	2.230.000,0	1.145.263,5	1.139.346,7	1.071.527,8	x	x	9,11	x