



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 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	MD4003004588	85.000,0	22.126,1	22.126,1	21.960,2	3,03	3,03	3,03	03/05/2026
182 days	MD4003004596	1.600.000,0	1.687.841,9	1.682.737,1	1.606.602,2	9,25	9,54	9,49	06/04/2026
364 days	MD4003004604	1.700.000,0	778.233,9	761.736,8	696.480,3	9,26	9,45	9,40	12/03/2026
Total	x	3.385.000,0	2.488.201,9	2.466.600,0	2.325.042,7	x	x	9,40	x