



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 03, 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	MD4003004737	40.000,0	69.956,3	69.956,3	69.431,6	3,03	3,03	3,03	05/07/2026
182 days	MD4003004745	1.000.000,0	1.087.693,8	1.087.693,8	1.038.326,5	9,19	9,56	9,54	08/06/2026
364 days	MD4003004752	1.410.000,0	976.814,4	976.814,4	892.036,7	9,32	9,56	9,53	02/04/2027
Total	x	2.450.000,0	2.134.464,5	2.134.464,5	1.999.794,8	x	x	9,31	x