



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 03, 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	MD4003004224	30.000,0	24.661,7	24.396,7	24.213,7	3,03	3,03	3,03	09/04/2025
182 days	MD4003004232	920.000,0	1.082.278,5	1.072.445,5	1.023.877,1	8,99	9,54	9,52	12/04/2025
364 days	MD4003004240	1.200.000,0	2.125.061,2	1.204.934,6	1.095.864,7	9,80	10,01	9,98	06/04/2026
Total	x	2.150.000,0	3.232.001,4	2.301.776,8	2.143.955,5	x	x	9,68	x