MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 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	MD4003005270	60.000,0	41.032,2	41.032,2	40.713,4	3,11	3,52	3,15	02/04/2027
182 days	MD4003005288	1.400.000,0	1.808.799,7	1.765.710,4	1.668.885,5	10,00	11,99	11,63	05/06/2027
364 days	MD4003005296	1.800.000,0	1.622.749,8	1.602.059,7	1.423.055,4	11,07	13,25	12,61	11/04/2027
Total	**x**	**3.260.000,0**	**3.472.581,7**	**3.408.802,3**	**3.132.654,4**	**x**	**x**	**11,96**	**x**