



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 04, 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	MD4003005098	50.000,0	32.725,0	32.725,0	32.479,6	3,03	3,03	3,03	11/05/2026
182 days	MD4003005106	1.300.000,0	1.901.551,6	1.300.000,4	1.238.431,5	9,47	9,98	9,98	02/04/2027
364 days	MD4003005114	1.700.000,0	1.469.123,1	1.380.451,6	1.253.650,2	9,80	10,15	10,15	08/05/2027
Total	x	3.050.000,0	3.403.399,7	2.713.177,0	2.524.561,2	x	x	9,98	x