



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 05, 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	MD4003004919	40.000,0	48.022,5	47.742,5	47.384,4	3,03	3,03	3,03	08/06/2026
182 days	MD4003004927	1.100.000,0	1.950.090,2	1.937.167,4	1.849.233,9	9,45	9,56	9,54	11/05/2026
364 days	MD4003004935	1.610.000,0	1.544.581,5	1.544.581,5	1.410.394,8	9,40	9,56	9,54	05/06/2027
Total	x	2.750.000,0	3.542.694,2	3.529.491,4	3.307.013,2	x	x	9,45	x