Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 06, 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	MD4003004166	30.000,0	29.200,0	28.900,0	28.684,3	2,99	3,03	3,03	08/07/2025
182 days	MD4003004174	920.000,0	1.029.859,7	831.795,5	793.672,8	9,21	9,65	9,63	11/06/2025
364 days	MD4003004182	1.150.000,0	2.203.389,0	1.197.700,6	1.088.159,6	9,80	10,12	10,10	05/07/2026
Total	x	2.100.000,0	3.262.448,7	2.058.396,1	1.910.516,7	x	x	9,80	x