



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 08, 2025:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004002052	70.000,0	21.324,4	21.324,4	21.324,4	6,80	10/10/2027
3 years	MD4004002060	70.000,0	880,0	880,0	880,0	7,00	10/10/2028
Total	x	140.000,0	22.204,4	22.204,4	22.204,4	6,81	x