



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 15, 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	MD4003004497	50.000,0	22.695,9	16.695,9	16.570,7	3,03	3,03	3,03	01/15/2026
182 days	MD4003004505	1.200.000,0	1.262.090,0	1.246.380,0	1.190.710,6	9,16	9,41	9,38	04/16/2026
364 days	MD4003004513	1.250.000,0	873.383,4	873.383,4	799.226,7	9,00	9,33	9,30	10/15/2026
Total	x	2.500.000,0	2.158.169,3	2.136.459,3	2.006.508,0	x	x	9,30	x