



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 17, 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	MD4003004828	40.000,0	82.338,1	81.908,1	81.293,8	3,03	3,03	3,03	06/18/2026
182 days	MD4003004836	1.000.000,0	1.383.233,7	1.383.189,3	1.320.440,5	9,30	9,56	9,54	09/17/2026
364 days	MD4003004844	1.410.000,0	994.345,4	991.447,5	905.310,6	9,38	9,56	9,54	03/18/2027
Total	x	2.450.000,0	2.459.917,2	2.456.544,9	2.307.044,9	x	x	9,31	x