



## MINISTRY OF FINANCE

## COMMUNIQUE

**Auctions results of the government securities issued on June 17, 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	MD4003004257	30.000,0	34.378,5	34.136,5	33.880,5	3,03	3,03	3,03	09/18/2025
182 days	MD4003004265	920.000,0	836.442,6	769.341,5	735.119,9	8,36	9,49	9,34	12/18/2025
364 days	MD4003004273	1.200.000,0	2.273.194,8	1.106.000,0	1.011.879,4	9,28	9,38	9,33	06/18/2026
<b>Total</b>	<b>x</b>	<b>2.150.000,0</b>	<b>3.144.015,9</b>	<b>1.909.478,0</b>	<b>1.780.879,8</b>	<b>x</b>	<b>x</b>	<b>9,21</b>	<b>x</b>