



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 18, 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	MD4003005122	50.000,0	23.098,5	23.027,5	22.854,8	3,03	3,03	3,03	11/19/2026
182 days	MD4003005130	1.300.000,0	1.614.941,6	786.000,4	748.872,8	9,47	9,96	9,93	02/18/2027
364 days	MD4003005148	1.700.000,0	1.085.859,0	1.070.970,3	972.617,9	9,91	10,15	10,14	08/19/2027
Total	x	3.050.000,0	2.723.899,1	1.879.998,2	1.744.345,5	x	x	9,96	x