



## MINISTRY OF FINANCE

## COMMUNIQUE

**Auctions results of the government securities issued on November 18, 2025:**

thous. MDL

| Maturity of GS | ISIN Code    | Offered amount by<br>the Ministry of<br>Finance | Amount of received<br>bids | Allocated amount   |                       | Nominal interest rate (%) |          |                     | Maturity date |
|----------------|--------------|-------------------------------------------------|----------------------------|--------------------|-----------------------|---------------------------|----------|---------------------|---------------|
|                |              |                                                 |                            | at nominal value   | at purchased<br>price | min                       | max      | weighted<br>average |               |
| 91 days        | MD4003004554 | 80.000,0                                        | 23.107,2                   | 22.107,2           | 21.941,4              | 3,03                      | 3,03     | 3,03                | 02/19/2026    |
| 182 days       | MD4003004562 | 1.500.000,0                                     | 1.345.242,3                | 1.345.024,8        | 1.284.675,7           | 9,25                      | 9,49     | 9,43                | 05/21/2026    |
| 364 days       | MD4003004570 | 1.550.000,0                                     | 1.155.105,8                | 1.151.613,9        | 1.053.512,7           | 8,80                      | 9,40     | 9,34                | 11/19/2026    |
| <b>Total</b>   | <b>x</b>     | <b>3.130.000,0</b>                              | <b>2.523.455,3</b>         | <b>2.518.745,9</b> | <b>2.360.129,8</b>    | <b>x</b>                  | <b>x</b> | <b>9,33</b>         | <b>x</b>      |