



## MINISTRY OF FINANCE

## COMMUNIQUE

**Auctions results of the government securities issued on May 20, 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	MD4003004190	30.000,0	31.303,2	30.668,2	30.438,2	3,03	3,03	3,03	08/21/2025
182 days	MD4003004208	975.000,0	966.207,6	585.472,3	558.747,7	9,21	9,60	9,58	11/20/2025
364 days	MD4003004216	1.170.000,0	1.867.936,6	1.680.984,9	1.528.128,1	9,86	10,06	10,03	05/21/2026
<b>Total</b>	<b>x</b>	<b>2.175.000,0</b>	<b>2.865.447,4</b>	<b>2.297.125,4</b>	<b>2.117.314,1</b>	<b>x</b>	<b>x</b>	<b>9,81</b>	<b>x</b>