



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 21, 2026:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004002144	35.000,0	31.850,0	31.850,0	31.850,0	7,05	01/23/2028
3 years	MD4004002151	30.000,0	1.752,0	1.752,0	1.752,0	7,15	01/23/2029
Total	x	65.000,0	33.602,0	33.602,0	33.602,0	7,06	x