



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on December 23, 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	
90 days	MD4003004646	50.000,0	3.659,3	3.659,3	3.631,9	3,02	3,06	3,06	03/26/2026
181 days	MD4003004653	940.000,0	1.038.704,2	1.038.179,3	991.379,3	9,24	9,55	9,52	06/25/2026
363 days	MD4003004661	800.000,0	385.292,6	361.103,5	330.020,2	9,20	9,56	9,47	12/24/2026
<b>Total</b>	<b>x</b>	<b>1.790.000,0</b>	<b>1.427.656,1</b>	<b>1.402.942,1</b>	<b>1.325.031,4</b>	<b>x</b>	<b>x</b>	<b>9,49</b>	<b>x</b>