



MINISTRY OF FINANCE
COMMUNIQUE

Auctions results of the government securities issued on January 27, 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	MD4003004703	50.000,0	28.126,2	27.601,2	27.394,2	3,03	3,03	3,03	04/30/2026
182 days	MD4003004711	1.000.000,0	786.018,9	771.601,0	736.597,5	9,19	9,56	9,54	07/30/2026
364 days	MD4003004729	1.400.000,0	1.221.025,9	1.186.713,3	1.083.897,9	9,00	9,56	9,51	01/28/2027
Total	x	2.450.000,0	2.035.171,0	1.985.915,5	1.847.889,5	x	x	9,43	x