



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 30, 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	MD4003005031	50.000,0	32.612,4	32.612,4	32.367,8	3,03	3,03	3,03	10/01/2026
175 days	MD4003005049	900.000,0	1.416.910,5	1.126.525,1	1.075.205,5	9,69	9,97	9,97	12/24/2026
364 days	MD4003005056	1.700.000,0	777.518,3	766.808,3	696.961,4	8,72	10,10	10,05	07/01/2027
Total	x	2.650.000,0	2.227.041,2	1.925.945,8	1.804.534,7	x	x	9,88	x