



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 30, 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	
98 days	MD4003004463	30.000,0	28.896,9	28.256,9	28.028,7	3,00	3,04	3,04	01/08/2026
182 days	MD4003004471	1.100.000,0	901.128,8	896.943,0	857.044,5	9,10	9,41	9,34	04/02/2026
364 days	MD4003004489	1.100.000,0	658.883,3	653.883,3	598.530,8	9,00	9,33	9,28	10/01/2026
Total	x	2.230.000,0	1.588.909,0	1.579.083,2	1.483.603,9	x	x	9,20	x