



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 02, 2024:

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	MD4003003093	50.000,0	118.118,3	48.028,3	47.724,4	2,50	2,58	2,54	04/04/2024
182 days	MD4003003101	600.000,0	1.414.937,0	600.000,1	584.711,5	4,99	5,35	5,25	07/04/2024
364 days	MD4003003119	700.000,0	1.515.310,3	703.000,1	664.315,6	5,17	6,09	5,84	01/02/2025
Total	x	1.350.000,0	3.048.365,6	1.351.028,5	1.296.751,5	x	x	5,45	x