Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 07, 2024:

Maturity of GS ISIN Code Offered amount by Amount of received Annual interest Maturity date Allocated amount the Ministry of bids rate, % Finance at nominal value at purchased price MD4004001575 75.000,0 90.584,5 90.584,5 02/09/2029 5 an years 90.584,5 5,80 5,80 Total 75.000,0 90.584,5 90.584,5 90.584,5 Х Х

thous. MDL