



**MINISTRY OF FINANCE**

**COMMUNIQUE**

**Auctions results of the government securities issued on January 09, 2025:**

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004001757	75.000,0	35.527,5	35.527,5	35.527,5	7,00	01/10/2027
3 years	MD4004001765	75.000,0	25.900,0	25.900,0	25.900,0	7,10	01/10/2028
<b>Total</b>	<b>x</b>	<b>150.000,0</b>	<b>61.427,5</b>	<b>61.427,5</b>	<b>61.427,5</b>	<b>7,04</b>	<b>x</b>