



## MINISTRY OF FINANCE

## COMMUNIQUE

**Auctions results of the government securities issued on January 10, 2024:**

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	MD4004001559	75.000,0	70.450,0	70.450,0	70.450,0	5,50	01/12/2026
3 years	MD4004001567	75.000,0	21.100,0	21.100,0	21.100,0	5,70	01/12/2027
<b>Total</b>	<b>x</b>	<b>150.000,0</b>	<b>91.550,0</b>	<b>91.550,0</b>	<b>91.550,0</b>	<b>5,55</b>	<b>x</b>