



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on February 13, 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	MD4003003184	50.000,0	86.716,6	50.000,0	49.717,1	2,22	2,38	2,30	05/16/2024
182 days	MD4003003192	660.000,0	1.162.307,0	1.004.018,8	982.723,8	4,16	4,41	4,34	08/15/2024
364 days	MD4003003200	800.000,0	1.124.197,1	724.197,1	691.484,9	4,40	5,00	4,75	02/13/2025
<b>Total</b>	<b>x</b>	<b>1.510.000,0</b>	<b>2.373.220,7</b>	<b>1.778.215,9</b>	<b>1.723.925,8</b>	<b>x</b>	<b>x</b>	<b>4,45</b>	<b>x</b>