



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 16, 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	MD4003003127	80.000,0	73.429,6	73.429,6	72.971,3	2,50	2,54	2,50	04/18/2024
182 days	MD4003003135	600.000,0	1.498.162,5	600.000,2	585.643,7	4,85	5,04	4,91	07/18/2024
364 days	MD4003003143	730.000,0	1.558.731,2	738.393,3	701.819,3	4,95	5,60	5,22	01/16/2025
Total	x	1.410.000,0	3.130.323,3	1.411.823,1	1.360.434,4	x	x	4,94	x