



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 20, 2023:

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	MD4004001518	10.000,0	44.191,4	33.536,3	33.536,3	6,00	12/22/2025
3 years	MD4004001526	10.000,0	10.638,0	10.638,0	10.638,0	6,25	12/22/2026
5 an years	MD4004001534	10.000,0	2.140,0	2.140,0	2.140,0	6,50	12/22/2028
7 an years	MD4004001542	10.000,0	12.000,0	12.000,0	12.000,0	6,80	12/22/2030
Total	x	40.000,0	68.969,4	58.314,3	58.314,3	6,23	x