



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 30, 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	MD4003003150	80.000,0	126.179,7	80.000,2	79.510,3	2,46	2,50	2,46	05/02/2024
182 days	MD4003003168	600.000,0	1.588.812,5	591.676,0	578.124,7	4,49	4,78	4,70	08/01/2024
364 days	MD4003003176	750.000,0	1.560.707,0	781.731,8	744.602,1	4,80	5,02	5,00	01/30/2025
Total	x	1.430.000,0	3.275.699,2	1.453.408,0	1.402.237,1	x	x	4,73	x