



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on February 04, 2025:

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	MD4003003978	50.000,0	28.815,0	26.604,6	26.406,1	2,99	3,03	3,03	05/08/2025
182 days	MD4003003986	850.000,0	636.229,7	636.229,7	612.775,7	7,21	7,84	7,68	08/07/2025
364 days	MD4003003994	1.000.000,0	657.068,4	656.148,7	607.674,5	7,56	8,25	8,00	02/05/2026
<b>Total</b>	<b>x</b>	<b>1.900.000,0</b>	<b>1.322.113,1</b>	<b>1.318.983,0</b>	<b>1.246.856,3</b>	<b>x</b>	<b>x</b>	<b>7,74</b>	<b>x</b>