



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 28, 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	MD4003003945	50.000,0	41.889,6	40.716,3	40.415,0	2,99	2,99	2,99	05/01/2025
182 days	MD4003003952	900.000,0	1.173.601,1	1.168.601,1	1.127.854,9	6,67	7,40	7,25	07/31/2025
364 days	MD4003003960	1.100.000,0	1.131.318,1	1.004.158,5	933.776,1	7,20	7,80	7,56	01/29/2026
Total	x	2.050.000,0	2.346.808,8	2.213.475,9	2.102.046,0	x	x	7,31	x