



MINISTRY OF FINANCE
OF THE REPUBLIC OF MOLDOVA

COMMUNIQUE

of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 50.000.000 (fifty million) lei.

Government Securities shall be placed through the electronic platform "Direct sale program of Government Securities to individuals in the Republic of Moldova" during the subscription period from **December 6 to December 15, 2024**.

Government Securities purchase offers shall be placed directly on the electronic platform "Direct sale program of Government Securities to individuals in the Republic of Moldova".

ELEMENTS OF ISSUANCE OF GOVERNMENT SECURITIES

Type of GS	Maturity of GS	ISIN Code	Nominal value of one GS (lei)	Indicative volume of the issue (million lei)	Sales Conditions	Annual Interest Rate for Fixed Rate Bonds (%)	Secondary market Sell	Early redemption	Subscription period	Settlement Date	Maturity Date	Dates of coupon payments
Government Bonds with fixed rate	1 year	MD4004001724	100	25,0	at nominal value	6,85 per year against nominal value	-	-	06.12.2024-15.12.2024	16.12.2024	16.12.2025	16.06.2025 16.12.2025
Government Bonds with fixed rate	2 years	MD4004001732	100	25,0	at nominal value	7,0 per year against nominal value	-	-	06.12.2024-15.12.2024	16.12.2024	16.12.2026	16.06.2025 16.12.2025 16.06.2026 16.12.2026