



## 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 **September 16 to September 25, 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	2 years	MD4004001682	100	50,0	at nominal value	6,0 per year against nominal value	-	-	16.09.2024-25.09.2024	26.09.2024	26.09.2026	26.03.2025 26.09.2025 26.03.2026 26.09.2026