



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 01, 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	MD4003003713	40.000,0	36.868,0	36.080,0	35.856,3	2,50	2,50	2,50	01/02/2025
182 days	MD4003003721	800.000,0	359.813,7	357.813,7	349.073,5	4,81	5,14	5,02	04/03/2025
364 days	MD4003003739	900.000,0	492.429,9	492.429,9	466.209,0	5,09	5,81	5,63	10/02/2025
Total	x	1.740.000,0	889.111,6	886.323,6	851.138,8	x	x	5,25	x