



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 02, 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	MD4003003283	40.000,0	51.585,5	41.485,5	41.286,4	1,93	1,93	1,93	07/04/2024
182 days	MD4003003291	250.000,0	893.096,3	250.000,1	245.130,1	3,86	4,01	3,99	10/03/2024
364 days	MD4003003309	900.000,0	1.211.027,8	895.073,1	856.309,6	4,20	4,72	4,54	04/03/2025
Total	x	1.190.000,0	2.155.709,6	1.186.558,7	1.142.726,1	x	x	4,33	x