



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4003003515	40.000,0	55.262,3	40.000,2	39.808,2	1,93	1,93	1,93	10/03/2024
182 days	MD4003003523	900.000,0	1.072.254,6	900.000,2	881.676,3	4,11	4,20	4,18	01/02/2025
364 days	MD4003003531	900.000,0	1.166.990,2	900.000,2	858.166,8	4,80	4,90	4,89	07/03/2025
Total	x	1.840.000,0	2.294.507,1	1.840.000,6	1.779.651,3	x	x	4,47	x