



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 04, 2024:

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Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Nominal interest rate (%)			Maturity
				at nominal value	at purchased price	min	max	weighted average	
91 days	MD4003003457	40.000,0	6.300,0	6.300,0	6.269,8	1,93	1,93	1,93	09/05/24
182 days	MD4003003465	600.000,0	1.150.502,6	1.056.502,6	1.035.935,9	3,86	4,20	3,99	12/05/24
364 days	MD4003003473	750.000,0	1.912.739,7	1.562.739,7	1.492.018,3	4,52	4,90	4,76	06/05/25
Total	x	1.390.000,0	3.069.542,3	2.625.542,3	2.534.223,9	x	x	4,44	x