



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on March 05, 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	MD4003003226	50.000,0	68.055,2	50.000,0	49.734,3	2,10	2,22	2,14	06/06/2024
182 days	MD4003003234	600.000,0	1.440.659,2	599.037,2	586.590,2	4,03	4,32	4,26	09/05/2024
364 days	MD4003003242	600.000,0	1.011.327,4	622.339,1	593.957,4	4,49	4,85	4,79	03/06/2025
<b>Total</b>	<b>x</b>	<b>1.250.000,0</b>	<b>2.520.041,8</b>	<b>1.271.376,3</b>	<b>1.230.281,9</b>	<b>x</b>	<b>x</b>	<b>4,43</b>	<b>x</b>