



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 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	MD4003003770	40.000,0	23.877,4	18.957,4	18.839,9	2,50	2,50	2,50	02/06/2025
182 days	MD4003003788	800.000,0	743.176,9	738.032,3	718.312,2	5,21	5,59	5,50	05/08/2025
364 days	MD4003003796	900.000,0	1.181.233,8	881.133,8	830.669,5	5,60	6,25	6,09	11/06/2025
Total	x	1.740.000,0	1.948.288,1	1.638.123,5	1.567.821,6	x	x	5,78	x