



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 07, 2024:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004001658	75.000,0	34.133,0	32.133,0	32.106,4	4,80	08/09/2026
3 years	MD4004001666	75.000,0	15.300,0	14.300,0	14.291,9	5,10	08/09/2027
Total	x	150.000,0	49.433,0	46.433,0	46.398,3	4,89	x