

**MINISTRY OF FINANCE****COMMUNIQUE****Auctions results of the government securities issued on April 10, 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 | MD4004001591 | 100.000,0 | 67.640,0 | 67.640,0 | 67.640,0 | 4,75 | 04/12/2026 |
| 3 years | MD4004001609 | 100.000,0 | 60.589,2 | 60.589,2 | 60.589,2 | 5,00 | 04/12/2027 |
| Total | x | 200.000,0 | 128.229,2 | 128.229,2 | 128.229,2 | 4,87 | x |