



## MINISTRY OF FINANCE

## COMMUNIQUE

**Auctions results of the government securities issued on June 12, 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        | MD4004001625 | 75.000,0                                  | 6.100,0                 | 6.100,0          | 6.100,0            | 4,80                    | 06/14/2026    |
| 3 years        | MD4004001633 | 75.000,0                                  | 22.100,0                | 22.100,0         | 22.100,0           | 5,10                    | 06/14/2027    |
| <b>Total</b>   | <b>x</b>     | <b>150.000,0</b>                          | <b>28.200,0</b>         | <b>28.200,0</b>  | <b>28.200,0</b>    | <b>5,04</b>             | <b>x</b>      |