



## MINISTRY OF FINANCE

## COMMUNIQUE

**Auctions results of the government securities issued on March 13, 2024:**

thous. MDL

| Maturity of GS | ISIN Code    | Offered amount by the Ministry of Finance | Amount of received bids | Allocated amount |                    | Maximum accepted margin (p.p.) | Annual interest rate applied for first coupon payment, % | Maturity date |
|----------------|--------------|---|-------------------------|------------------|--------------------|--------------------------------|--|---------------|
|                |              |   |                         | at nominal value | at purchased price |                                |  |               |
| 7 years        | MD4004001583 | 75.000,0                                  | 1.600,0                 | 1.600,0          | 1.600,0            | 1,00                           | 5,52   | 03/15/2031    |
| <b>Total</b>   | <b>x</b>     | <b>75.000,0</b>                           | <b>1.600,0</b>          | <b>1.600,0</b>   | <b>1.600,0</b>     | <b>x</b>                       | <b>x</b>   | <b>x</b>      |