



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on August 13, 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	MD4003003606	40.000,0	53.971,4	43.971,4	43.760,3	1,93	1,93	1,93	11/14/2024
182 days	MD4003003614	850.000,0	516.247,7	514.249,7	503.451,6	4,16	4,36	4,30	02/13/2025
357 days	MD4003003622	900.000,0	516.887,3	516.887,3	492.955,5	4,82	5,05	4,96	08/07/2025
<b>Total</b>	<b>x</b>	<b>1.790.000,0</b>	<b>1.087.106,4</b>	<b>1.075.108,4</b>	<b>1.040.167,4</b>	<b>x</b>	<b>x</b>	<b>4,51</b>	<b>x</b>