



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 14, 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	MD4003003374	40.000,0	31.100,0	31.100,0	30.950,7	1,93	1,93	1,93	08/15/2024
182 days	MD4003003382	700.000,0	541.300,3	536.300,3	526.120,7	3,70	3,95	3,88	11/14/2024
357 days	MD4003003390	800.000,0	1.039.082,1	1.037.082,1	991.718,9	4,50	4,72	4,67	05/08/2025
Total	x	1.540.000,0	1.611.482,4	1.604.482,4	1.548.790,3	x	x	4,35	x