



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 16, 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	MD4003003317	40.000,0	42.727,1	32.727,1	32.570,0	1,93	1,93	1,93	07/18/2024
182 days	MD4003003325	250.000,0	702.301,9	281.087,8	275.730,7	3,70	3,95	3,91	10/17/2024
364 days	MD4003003333	900.000,0	805.447,2	805.447,2	770.175,9	4,30	4,72	4,59	04/17/2025
<b>Total</b>	<b>x</b>	<b>1.190.000,0</b>	<b>1.550.476,2</b>	<b>1.119.262,1</b>	<b>1.078.476,6</b>	<b>x</b>	<b>x</b>	<b>4,34</b>	<b>x</b>