



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4003003549	40.000,0	33.674,5	33.674,5	33.513,5	1,89	1,93	1,93	10/17/2024
182 days	MD4003003556	900.000,0	874.640,5	772.640,5	756.871,4	4,01	4,20	4,18	01/16/2025
364 days	MD4003003564	900.000,0	1.022.817,4	1.020.618,5	973.147,6	4,70	4,90	4,89	07/17/2025
Total	x	1.840.000,0	1.931.132,4	1.826.933,5	1.763.532,4	x	x	4,53	x