



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 17, 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	MD4003003689	40.000,0	41.616,9	31.616,9	31.449,2	1,93	2,50	2,14	12/19/2024
182 days	MD4003003697	700.000,0	502.724,7	501.819,7	490.386,7	4,51	4,93	4,68	03/20/2025
364 days	MD4003003705	800.000,0	544.745,1	542.775,2	515.414,3	5,09	5,53	5,32	09/18/2025
Total	x	1.540.000,0	1.089.086,7	1.076.211,8	1.037.250,2	x	x	4,92	x