



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on December 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	MD4003003887	50.000,0	13.120,0	12.120,0	12.044,9	2,50	2,50	2,50	03/20/2025
182 days	MD4003003895	850.000,0	1.440.595,3	881.101,2	855.245,7	5,80	6,16	6,05	06/19/2025
364 days	MD4003003903	1.100.000,0	1.020.056,0	976.614,8	914.580,5	6,29	6,84	6,80	12/18/2025
<b>Total</b>	<b>x</b>	<b>2.000.000,0</b>	<b>2.473.771,3</b>	<b>1.869.836,0</b>	<b>1.781.871,0</b>	<b>x</b>	<b>x</b>	<b>6,41</b>	<b>x</b>