



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 18, 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	MD4003003481	40.000,0	32.225,0	21.300,0	21.197,8	1,93	1,93	1,93	09/19/2024
182 days	MD4003003499	600.000,0	1.314.002,3	600.000,5	587.828,6	3,99	4,20	4,16	12/19/2024
364 days	MD4003003507	750.000,0	1.263.465,1	955.465,1	911.132,6	4,75	4,90	4,88	06/19/2025
Total	x	1.390.000,0	2.609.692,4	1.576.765,6	1.520.159,0	x	x	4,56	x