



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 19, 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	MD4003003259	50.000,0	50.132,3	39.650,0	39.446,2	2,06	2,14	2,06	06/20/2024
182 days	MD4003003267	600.000,0	1.207.327,7	600.000,1	587.602,6	4,01	4,26	4,24	09/19/2024
364 days	MD4003003275	650.000,0	886.767,1	886.667,1	846.490,5	4,49	4,85	4,76	03/20/2025
Total	x	1.300.000,0	2.144.227,1	1.526.317,2	1.473.539,3	x	x	4,48	x