



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 21, 2024:

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Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Nominal interest rate (%)			Maturity
				at nominal value	at purchased price	min	max	weighted average	
91 days	MD4003003416	40.000,0	5.100,0	100,0	99,5	1,93	1,93	1,93	08/22/
182 days	MD4003003424	480.000,0	36.573,6	19.573,6	19.195,9	3,88	3,95	3,95	11/21/
364 days	MD4003003432	480.000,0	566.625,9	516.525,9	493.326,2	4,65	4,75	4,71	05/22/
Total	x	1.000.000,0	608.299,5	536.199,5	512.621,6	x	x	4,68	x