



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 30, 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	MD4003003341	40.000,0	45.340,5	45.340,5	45.122,9	1,93	1,93	1,93	08/01/2024
182 days	MD4003003358	700.000,0	352.967,8	147.967,8	145.168,7	3,66	3,95	3,86	10/31/2024
364 days	MD4003003366	800.000,0	507.143,0	351.043,0	335.369,5	4,40	4,72	4,68	05/01/2025
<b>Total</b>	<b>x</b>	<b>1.540.000,0</b>	<b>905.451,3</b>	<b>544.351,3</b>	<b>525.661,0</b>	<b>x</b>	<b>x</b>	<b>4,22</b>	<b>x</b>