



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4003003572	40.000,0	32.260,0	32.260,0	32.105,2	1,93	1,93	1,93	10/31/2024
189 days	MD4003003580	750.000,0	402.350,9	402.350,9	393.787,1	4,02	4,22	4,20	02/06/2025
364 days	MD4003003598	850.000,0	383.176,9	383.176,9	365.369,3	4,72	4,90	4,89	07/31/2025
Total	x	1.640.000,0	817.787,8	817.787,8	791.261,5	x	x	4,43	x