



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 03, 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	MD4003003655	40.000,0	21.761,2	21.761,2	21.656,7	1,93	1,93	1,93	12/05/2024
182 days	MD4003003663	700.000,0	710.839,9	700.839,9	685.524,6	4,26	4,60	4,49	03/06/2025
364 days	MD4003003671	800.000,0	487.575,1	479.678,4	456.520,9	4,96	5,30	5,09	09/04/2025
Total	x	1.540.000,0	1.220.176,2	1.202.279,5	1.163.702,2	x	x	4,68	x