



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 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	MD4003003853	50.000,0	8.413,4	8.413,4	8.361,2	2,50	2,50	2,50	03/06/2025
182 days	MD4003003861	850.000,0	1.019.382,8	1.019.382,8	990.735,2	5,50	6,01	5,80	06/05/2025
364 days	MD4003003879	1.100.000,0	939.292,9	939.079,9	881.261,7	6,29	6,64	6,58	12/04/2025
Total	x	2.000.000,0	1.967.089,1	1.966.876,1	1.880.358,2	x	x	6,15	x