



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 09, 2024:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004001690	75.000,0	20.900,0	20.900,0	20.900,0	5,10	10/11/2026
3 years	MD4004001708	75.000,0	7.600,0	7.600,0	7.600,0	5,40	10/11/2027
Total	x	150.000,0	28.500,0	28.500,0	28.500,0	5,18	x