



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 15, 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	MD4003003747	40.000,0	59.745,7	59.745,7	59.375,3	2,50	2,50	2,50	01/16/2025
182 days	MD4003003754	800.000,0	592.628,7	582.628,7	567.868,8	5,10	5,37	5,21	04/17/2025
364 days	MD4003003762	900.000,0	498.333,8	496.333,8	468.783,4	5,63	6,02	5,89	10/16/2025
Total	x	1.740.000,0	1.150.708,2	1.138.708,2	1.096.027,5	x	x	5,35	x