



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 01, 2023:

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	MD4003002798	100.000,0	146.773,7	91.773,7	90.789,0	4,01	4,42	4,34	11/02/2023
182 days	MD4003002806	700.000,0	857.748,3	796.548,3	769.918,6	6,31	7,21	6,93	02/01/2024
364 days	MD4003002814	900.000,0	770.065,1	750.065,1	700.063,7	6,00	7,26	7,17	08/01/2024
Total	x	1.700.000,0	1.774.587,1	1.638.387,1	1.560.771,3	x	x	6,89	x