



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 03, 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	MD4003002913	80.000,0	152.723,1	137.623,1	136.370,7	3,68	3,68	3,68	01/04/2024
182 days	MD4003002921	600.000,0	621.746,0	486.646,0	470.763,8	6,65	6,87	6,76	04/04/2024
364 days	MD4003002939	700.000,0	676.991,0	526.891,0	492.409,9	6,98	7,10	7,02	10/03/2024
Total	x	1.380.000,0	1.451.460,1	1.151.160,1	1.099.544,4	x	x	6,49	x