



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 04, 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	MD4003002731	100.000,0	487.839,5	99.000,0	97.550,6	5,94	5,98	5,94	10/05/2023
182 days	MD4003002749	800.000,0	1.154.237,9	513.502,2	496.289,3	6,50	7,71	6,95	01/04/2024
364 days	MD4003002756	900.000,0	1.476.394,1	889.076,0	829.881,6	6,00	7,50	7,15	07/04/2024
Total	x	1.800.000,0	3.118.471,5	1.501.578,2	1.423.721,5	x	x	7,00	x