



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 05, 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	MD4003002855	100.000,0	134.980,0	74.880,0	74.150,7	3,89	4,09	3,93	12/07/2023
182 days	MD4003002863	500.000,0	703.261,8	519.518,0	502.337,0	6,50	6,97	6,87	03/07/2024
364 days	MD4003002871	500.000,0	694.126,5	515.700,9	481.591,4	6,68	7,17	7,10	09/05/2024
Total	x	1.100.000,0	1.532.368,3	1.110.098,9	1.058.079,0	x	x	6,77	x