



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 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	MD4003003036	80.000,0	79.978,9	69.008,3	68.488,4	2,99	3,07	3,03	03/07/2024
182 days	MD4003003044	550.000,0	1.300.684,7	666.410,9	647.326,8	5,04	6,16	5,90	06/06/2024
364 days	MD4003003051	600.000,0	1.100.611,5	625.252,0	587.088,2	5,50	6,65	6,51	12/05/2024
Total	x	1.230.000,0	2.481.275,1	1.360.671,2	1.302.903,4	x	x	6,02	x