



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 13, 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	MD4003002707	120.000,0	459.542,2	113.284,6	111.075,6	7,98	7,98	7,98	09/14/2023
182 days	MD4003002715	800.000,0	1.489.216,2	920.689,4	881.106,4	8,01	9,23	9,01	12/14/2023
364 days	MD4003002723	800.000,0	1.665.928,4	817.481,1	754.328,1	8,20	8,51	8,40	06/13/2024
Total	x	1.720.000,0	3.614.686,8	1.851.455,1	1.746.510,0	x	x	8,68	x