



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 14, 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	MD4003003002	80.000,0	114.685,3	84.585,3	83.864,3	3,03	3,48	3,44	02/15/2024
182 days	MD4003003010	900.000,0	1.116.556,6	920.922,1	893.402,8	5,06	6,59	6,18	05/16/2024
364 days	MD4003003028	1.000.000,0	1.020.897,5	1.000.530,2	939.322,5	5,50	6,98	6,54	11/14/2024
Total	x	1.980.000,0	2.252.139,4	2.006.037,6	1.916.589,7	x	x	6,24	x