



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 15, 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	MD4003002822	100.000,0	272.393,4	112.293,4	111.142,6	3,85	4,30	4,13	11/16/2023
182 days	MD4003002830	700.000,0	1.344.532,4	660.332,4	638.149,1	6,52	7,06	6,97	02/15/2024
364 days	MD4003002848	900.000,0	1.100.949,3	950.949,3	887.656,3	6,80	7,24	7,15	08/15/2024
Total	x	1.700.000,0	2.717.875,1	1.723.575,1	1.636.948,0	x	x	6,87	x