



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 17, 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	MD4003002947	80.000,0	115.645,0	110.545,0	109.555,1	3,56	3,64	3,64	01/18/2024
182 days	MD4003002954	600.000,0	610.846,3	515.746,3	498.819,7	6,65	6,87	6,80	04/18/2024
364 days	MD4003002962	700.000,0	708.330,0	549.230,0	513.291,4	6,80	7,10	7,02	10/17/2024
<b>Total</b>	<b>x</b>	<b>1.380.000,0</b>	<b>1.434.821,3</b>	<b>1.175.521,3</b>	<b>1.121.666,2</b>	<b>x</b>	<b>x</b>	<b>6,59</b>	<b>x</b>