



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 18, 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	MD4003002764	100.000,0	271.678,6	102.221,5	101.092,1	4,46	4,50	4,46	10/19/2023
182 days	MD4003002772	700.000,0	999.355,6	889.219,3	859.419,0	5,90	7,49	6,95	01/18/2024
364 days	MD4003002780	1.000.000,0	1.339.182,7	1.324.161,2	1.235.478,2	5,99	7,42	7,20	07/18/2024
Total	x	1.800.000,0	2.610.216,9	2.315.602,0	2.195.989,3	x	x	6,98	x