



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 19, 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	MD4003002889	80.000,0	139.787,0	64.687,0	64.081,0	3,60	3,89	3,81	12/21/2023
182 days	MD4003002897	500.000,0	557.253,1	436.763,1	422.386,8	6,50	6,87	6,82	03/21/2024
364 days	MD4003002905	500.000,0	751.741,4	666.122,7	622.231,5	6,96	7,10	7,07	09/19/2024
Total	x	1.080.000,0	1.448.781,5	1.167.572,8	1.108.699,3	x	x	6,79	x