



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 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	MD4003003069	50.000,0	121.353,6	31.696,2	31.490,2	2,62	2,62	2,62	03/21/2024
182 days	MD4003003077	500.000,0	1.589.811,8	492.126,7	479.066,5	4,49	5,78	5,46	06/20/2024
364 days	MD4003003085	510.000,0	1.897.297,1	575.175,5	541.735,4	5,80	6,30	6,19	12/19/2024
Total	x	1.060.000,0	3.608.462,5	1.098.998,4	1.052.292,1	x	x	5,75	x