



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 30, 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	
86 days	MD4003002665	120.000,0	499.728,2	134.682,1	131.878,5	8,00	9,24	9,02	08/30/2023
178 days	MD4003002673	800.000,0	1.176.190,6	919.261,8	878.846,5	8,23	10,00	9,44	11/30/2023
360 days	MD4003002681	800.000,0	1.019.310,4	915.309,1	842.464,1	8,10	9,27	8,77	05/30/2024
Total	x	1.720.000,0	2.695.229,2	1.969.253,0	1.853.189,2	x	x	9,11	x