



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 31, 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	MD4003002970	80.000,0	90.475,0	90.375,0	89.573,7	3,56	3,60	3,60	02/01/2024
182 days	MD4003002988	900.000,0	981.457,2	651.357,2	629.967,6	6,50	6,87	6,80	05/02/2024
364 days	MD4003002996	1.000.000,0	1.293.247,4	1.120.047,4	1.046.285,8	6,98	7,10	7,07	10/31/2024
Total	x	1.980.000,0	2.365.179,6	1.861.779,6	1.765.827,0	x	x	6,80	x