



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 01, 2022:

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	MD4003002186	80.000,0	157.395,1	98.795,6	94.161,5	19,52	19,78	19,74	02/02/2023
182 days	MD4003002194	600.000,0	951.857,7	563.705,3	508.118,1	21,00	21,96	21,94	05/04/2023
364 days	MD4003002202	700.000,0	849.353,3	847.353,3	695.151,1	21,51	21,98	21,95	11/02/2023
Total	x	1.380.000,0	1.958.606,1	1.509.854,2	1.297.430,6	x	x	21,79	x