



## MINISTRY OF FINANCE

## COMMUNIQUE

## Auctions results of the government securities issued on May 02, 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	MD4003002608	100.000,0	235.919,8	155.819,8	151.558,8	10,50	11,51	11,26	08/03/2023
182 days	MD4003002616	600.000,0	1.186.751,8	808.504,7	767.921,5	10,00	11,05	10,60	11/02/2023
364 days	MD4003002624	600.000,0	677.243,6	206.943,6	189.013,7	9,30	9,60	9,51	05/02/2024
<b>Total</b>	<b>x</b>	<b>1.300.000,0</b>	<b>2.099.915,2</b>	<b>1.171.268,1</b>	<b>1.108.494,0</b>	<b>x</b>	<b>x</b>	<b>10,50</b>	<b>x</b>