



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on January 03, 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	MD4003002343	80.000,0	139.994,1	127.373,6	121.964,1	16,80	17,98	17,80	04/06/2023
182 days	MD4003002350	400.000,0	1.217.825,9	417.101,3	384.358,6	16,97	17,46	17,08	07/06/2023
364 days	MD4003002368	500.000,0	1.669.741,8	503.173,5	433.171,2	15,99	16,50	16,20	01/04/2024
<b>Total</b>	<b>x</b>	<b>980.000,0</b>	<b>3.027.561,8</b>	<b>1.047.648,4</b>	<b>939.494,0</b>	<b>x</b>	<b>x</b>	<b>16,77</b>	<b>x</b>