



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 04, 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	MD4003002541	120.000,0	426.244,4	416.244,4	404.861,4	9,78	11,81	11,26	07/06/2023
182 days	MD4003002558	600.000,0	1.212.419,0	987.319,0	939.378,4	8,99	11,49	10,24	10/05/2023
364 days	MD4003002566	500.000,0	916.965,5	621.865,5	568.607,3	8,00	9,63	9,39	04/04/2024
Total	x	1.220.000,0	2.555.628,9	2.025.428,9	1.912.847,0	x	x	10,20	x