



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 04, 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	MD4003002129	80.000,0	136.654,5	108.193,6	103.109,1	19,03	19,91	19,78	01/05/2023
182 days	MD4003002137	600.000,0	524.316,2	522.711,7	471.088,4	21,79	22,01	21,99	04/06/2023
364 days	MD4003002145	700.000,0	641.595,4	320.332,1	262.762,3	21,71	21,98	21,97	10/05/2023
Total	x	1.380.000,0	1.302.566,1	951.237,4	836.959,8	x	x	21,71	x