



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 13, 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	MD4003002285	80.000,0	126.122,5	79.995,5	76.498,6	17,72	19,12	18,33	03/16/2023
182 days	MD4003002293	600.000,0	1.067.652,8	674.616,7	612.940,5	19,50	20,44	20,17	06/15/2023
364 days	MD4003002301	700.000,0	1.892.323,2	441.308,3	368.132,7	19,50	19,94	19,93	12/14/2023
Total	x	1.380.000,0	3.086.098,5	1.195.920,5	1.057.571,9	x	x	19,95	x