



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 14, 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	MD4003002442	100.000,0	162.883,6	80.969,3	78.274,5	12,75	14,12	13,82	05/18/2023
182 days	MD4003002459	600.000,0	1.409.463,4	703.888,7	662.455,1	11,49	12,69	12,55	08/17/2023
364 days	MD4003002467	300.000,0	897.785,8	317.996,2	287.353,8	10,50	10,99	10,70	02/15/2024
Total	x	1.000.000,0	2.470.132,8	1.102.854,2	1.028.083,4	x	x	12,13	x