



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on March 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	MD4003002517	200.000,0	541.899,1	366.599,1	357.005,9	8,23	11,85	10,79	06/15/2023
182 days	MD4003002525	600.000,0	815.959,3	315.659,3	300.718,2	9,01	10,89	9,96	09/14/2023
364 days	MD4003002533	300.000,0	469.214,5	158.914,5	146.015,1	8,00	9,20	8,86	03/14/2024
<b>Total</b>	<b>x</b>	<b>1.100.000,0</b>	<b>1.827.072,9</b>	<b>841.172,9</b>	<b>803.739,1</b>	<b>x</b>	<b>x</b>	<b>10,13</b>	<b>x</b>