



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on November 15, 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	MD4003002210	80.000,0	180.026,5	146.550,7	139.730,6	19,52	19,60	19,56	02/16/2023
182 days	MD4003002228	600.000,0	565.363,9	417.044,1	375.998,9	21,00	21,94	21,89	05/18/2023
364 days	MD4003002236	700.000,0	613.761,9	467.101,4	383.274,2	21,27	21,97	21,94	11/16/2023
<b>Total</b>	<b>x</b>	<b>1.380.000,0</b>	<b>1.359.152,3</b>	<b>1.030.696,2</b>	<b>899.003,7</b>	<b>x</b>	<b>x</b>	<b>21,55</b>	<b>x</b>