



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on May 16, 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	MD4003002632	100.000,0	397.605,7	108.622,5	105.994,5	9,23	10,33	9,95	08/17/2023
182 days	MD4003002640	600.000,0	862.452,4	705.314,0	673.242,5	8,47	10,51	9,56	11/16/2023
364 days	MD4003002657	600.000,0	785.329,8	498.566,4	459.459,9	7,01	9,58	8,53	05/16/2024
<b>Total</b>	<b>x</b>	<b>1.300.000,0</b>	<b>2.045.387,9</b>	<b>1.312.502,9</b>	<b>1.238.696,9</b>	<b>x</b>	<b>x</b>	<b>9,21</b>	<b>x</b>