



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 17, 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	MD4003002384	90.000,0	193.296,8	180.896,9	173.488,2	14,33	17,50	17,15	04/20/2023
182 days	MD4003002392	500.000,0	1.491.117,8	387.155,1	359.159,3	14,01	15,89	15,63	07/20/2023
364 days	MD4003002400	400.000,0	1.306.123,0	464.108,5	405.437,1	14,00	14,94	14,51	01/18/2024
Total	x	990.000,0	2.990.537,6	1.032.160,5	938.084,5	x	x	15,43	x