



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 18, 2023:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004001195	40.000,0	162.567,7	45.000,3	45.000,3	13,00	01/20/2025
3 years	MD4004001203	20.000,0	33.500,0	25.500,2	25.500,2	12,00	01/20/2026
Total	x	60.000,0	196.067,7	70.500,5	70.500,5	12,64	x