



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 18, 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	MD4003002574	200.000,0	322.669,2	185.475,0	180.380,5	9,99	11,68	11,34	07/20/2023
182 days	MD4003002582	600.000,0	1.272.318,9	699.227,5	665.131,1	10,18	11,22	10,29	10/19/2023
364 days	MD4003002590	200.000,0	497.701,0	262.501,0	239.568,3	9,20	9,63	9,60	04/18/2024
<b>Total</b>	<b>x</b>	<b>1.000.000,0</b>	<b>2.092.689,1</b>	<b>1.147.203,5</b>	<b>1.085.079,9</b>	<b>x</b>	<b>x</b>	<b>10,31</b>	<b>x</b>