



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 18, 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	MD4003002152	80.000,0	120.389,8	104.344,2	99.432,7	19,47	19,87	19,83	01/19/2023
182 days	MD4003002160	600.000,0	465.759,1	291.266,6	262.499,2	21,79	21,99	21,99	04/20/2023
364 days	MD4003002178	700.000,0	529.648,5	529.528,5	434.403,2	21,82	21,98	21,95	10/19/2023
<b>Total</b>	<b>x</b>	<b>1.380.000,0</b>	<b>1.115.797,4</b>	<b>925.139,3</b>	<b>796.335,1</b>	<b>x</b>	<b>x</b>	<b>21,70</b>	<b>x</b>