



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on December 20, 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	MD4003002319	100.000,0	70.510,7	62.065,6	59.397,1	16,89	18,33	18,02	03/23/2023
182 days	MD4003002327	400.000,0	1.372.492,0	550.264,7	503.252,3	18,01	18,99	18,73	06/22/2023
364 days	MD4003002335	200.000,0	1.204.324,8	299.543,7	254.017,6	17,01	18,46	17,97	12/21/2023
<b>Total</b>	<b>x</b>	<b>700.000,0</b>	<b>2.647.327,5</b>	<b>911.874,0</b>	<b>816.666,9</b>	<b>x</b>	<b>x</b>	<b>18,44</b>	<b>x</b>