



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 28, 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	MD4003002483	100.000,0	376.914,7	122.466,9	118.955,9	11,00	11,98	11,85	06/01/2023
181 days	MD4003002491	500.000,0	1.243.310,2	508.179,1	482.114,5	10,21	11,20	10,90	08/30/2023
364 days	MD4003002509	200.000,0	645.970,0	198.192,0	181.551,7	8,99	9,39	9,20	02/29/2024
Total	x	800.000,0	2.266.194,9	828.838,0	782.622,2	x	x	10,65	x