



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 29, 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	MD4003002244	80.000,0	128.442,9	36.007,7	34.348,7	19,25	19,47	19,38	03/02/2023
182 days	MD4003002251	600.000,0	975.511,1	789.929,7	712.288,8	21,47	21,89	21,86	06/01/2023
364 days	MD4003002269	700.000,0	1.193.387,9	235.364,0	193.256,7	21,71	21,86	21,85	11/30/2023
Total	x	1.380.000,0	2.297.341,9	1.061.301,4	939.894,2	x	x	21,77	x