



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 31, 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	MD4003002418	100.000,0	228.841,1	101.429,1	97.635,3	11,51	16,06	15,58	05/04/2023
182 days	MD4003002426	500.000,0	1.388.946,9	500.266,6	467.500,0	12,39	14,49	14,06	08/03/2023
364 days	MD4003002434	300.000,0	1.247.535,1	456.694,0	403.771,6	12,00	13,51	13,15	02/01/2024
Total	x	900.000,0	2.865.323,1	1.058.389,7	968.906,9	x	x	13,83	x