



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 01, 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	MD4003001634	80,000.0	84,905.9	57,228.4	55,975.3	8.94	8.98	8.98	05/05/2022
182 days	MD4003001642	600,000.0	404,078.3	335,078.3	318,152.5	10.47	10.98	10.67	08/04/2022
364 days	MD4003001659	600,000.0	286,580.4	286,580.4	258,774.0	10.40	11.15	10.77	02/02/2023
Total	x	1,280,000.0	775,564.6	678,887.1	632,901.8	x	x	10.56	x