



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on March 01, 2022:

thous. MD

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	MD4003001691	80 000,0	45 862,1	42 562,1	41 441,5	9,86	14,03	10,83	06/02/2022
182 days	MD4003001709	600 000,0	348 924,1	341 096,3	321 350,1	11,49	12,98	12,33	09/01/2022
364 days	MD4003001717	600 000,0	171 096,2	171 096,2	150 827,8	13,03	15,00	13,48	03/02/2023
<b>Total</b>	<b>x</b>	<b>1 280 000,0</b>	<b>565 882,4</b>	<b>554 754,6</b>	<b>513 619,5</b>	<b>x</b>	<b>x</b>	<b>12,55</b>	<b>x</b>