



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 02, 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	MD4003002004	80 000,0	148 255,3	131 571,7	126 624,8	15,50	15,71	15,67	11/03/2022
182 days	MD4003002012	600 000,0	500 616,9	451 919,6	412 799,3	18,51	19,04	19,01	02/02/2023
364 days	MD4003002020	700 000,0	422 883,0	402 753,0	336 017,0	19,00	19,94	19,92	08/03/2023
Total	x	1 380 000,0	1 071 755,2	986 244,3	875 441,0	x	x	18,88	x