



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on May 03, 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        | MD4003001824 | 80.000,0                                  | 341.512,6               | 65.853,7           | 63.403,6           | 15,02                     | 15,89    | 15,50            | 08/04/2022    |
| 182 days       | MD4003001832 | 700.000,0                                 | 1.053.574,5             | 970.058,8          | 896.910,4          | 15,98                     | 16,45    | 16,35            | 11/03/2022    |
| 364 days       | MD4003001840 | 700.000,0                                 | 828.926,8               | 797.064,9          | 678.198,3          | 17,01                     | 17,63    | 17,57            | 05/04/2023    |
| <b>Total</b>   | <b>x</b>     | <b>1.480.000,0</b>                        | <b>2.224.013,9</b>      | <b>1.832.977,4</b> | <b>1.638.512,3</b> | <b>x</b>                  | <b>x</b> | <b>16,82</b>     | <b>x</b>      |