



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on January 04, 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	MD4003001576	100 000,0	343 666,3	65 000,0	63 577,8	8,69	8,98	8,98	04/07/2022
182 days	MD4003001584	600 000,0	562 892,6	361 845,3	345 102,4	9,54	9,80	9,74	07/07/2022
364 days	MD4003001592	600 000,0	432 838,0	300 512,7	273 567,2	9,48	9,95	9,88	01/05/2023
<b>Total</b>	<b>x</b>	<b>1 300 000,0</b>	<b>1 339 396,9</b>	<b>727 358,0</b>	<b>682 247,4</b>	<b>x</b>	<b>x</b>	<b>9,73</b>	<b>x</b>