



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 05, 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	MD4003001758	80 000,0	302 644,5	281 368,8	270 898,0	14,63	15,97	15,50	07/07/2022
182 days	MD4003001766	700 000,0	515 068,5	475 114,0	440 680,5	14,01	16,00	15,68	10/06/2022
364 days	MD4003001774	700 000,0	351 838,5	327 355,9	279 886,3	16,00	17,40	17,01	04/06/2023
Total	x	1 480 000,0	1 169 551,5	1 083 838,7	991 464,8	x	x	16,01	x