



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4003001949	80 000,0	182 945,6	166 535,1	160 243,1	15,50	15,80	15,76	10/06/2022
182 days	MD4003001956	600 000,0	538 256,6	194 741,2	177 961,8	18,01	18,99	18,92	01/05/2023
364 days	MD4003001964	700 000,0	577 838,6	371 648,8	310 148,0	19,70	19,90	19,89	07/06/2023
Total	x	1 380 000,0	1 299 040,8	732 925,1	648 352,8	x	x	18,60	x