



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 09, 2022:

thous. MDL

| Maturity of GS | ISIN Code | Offered amount by the Ministry of Finance | Amount of received bids | Allocated amount | | Maximum accepted margin (p.p.) | Annual interest rate applied for first coupon payment, % | Maturity date |
|----------------|--------------|---|-------------------------|------------------|--------------------|--------------------------------|--|---------------|
| | | | | at nominal value | at purchased price | | | |
| 2 years | MD4004000775 | 20,000.0 | 3,950.0 | 3,950.0 | 3,950.0 | 0.40 | 10.34 | 02/11/2024 |
| Total | x | 20,000.0 | 3,950.0 | 3,950.0 | 3,950.0 | x | x | x |