



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 11, 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	MD4004001047	10.000,0	34.000,0	34.000,0	34.000,0	0,50	22,14	10/13/2024
3 years	MD4004001054	10.000,0	2.400,0	2.400,0	2.400,0	0,75	22,39	10/13/2025
Total	x	20.000,0	36.400,0	36.400,0	36.400,0	x	x	x