



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 13, 2022:

thous. MDL

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	MD4003002095	80.000,0	115.391,5	75.504,8	71.992,1	18,50	19,91	19,56	12/15/2022
182 days	MD4003002103	600.000,0	522.592,3	479.164,6	431.886,7	21,00	22,01	21,96	03/16/2023
364 days	MD4003002111	700.000,0	659.647,6	624.275,2	512.067,1	21,27	22,00	21,97	09/14/2023
Total	x	1.380.000,0	1.297.631,4	1.178.944,6	1.015.945,9	x	x	21,79	x