



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 14, 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	MD4003001915	80 000,0	141 832,6	70 245,2	67 597,3	15,41	15,80	15,71	09/15/2022
182 days	MD4003001923	600 000,0	845 754,3	695 754,3	637 579,1	17,01	18,99	18,30	12/15/2022
364 days	MD4003001931	700 000,0	556 193,6	556 193,6	465 645,1	18,51	19,90	19,50	06/15/2023
Total	x	1 380 000,0	1 543 780,5	1 322 193,1	1 170 821,5	x	x	18,63	x