



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 14, 2022:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004001021	10.000,0	10.200,0	10.200,0	10.200,0	16,00	09/16/2024
3 years	MD4004001039	10.000,0	11.100,0	11.100,0	11.100,0	14,00	09/16/2025
Total	x	20.000,0	21.300,0	21.300,0	21.300,0	14,96	x