



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 14, 2021:

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	MD4003001535	200 000,0	372 135,5	93 840,9	91 840,2	8,23	8,98	8,73	03/17/2022
182 days	MD4003001543	700 000,0	547 569,2	432 062,3	412 725,7	8,51	9,67	9,41	06/16/2022
364 days	MD4003001550	700 000,0	167 322,9	167 267,9	152 866,6	8,81	9,81	9,45	12/15/2022
Total	x	1 600 000,0	1 087 027,6	693 171,1	657 432,4	x	x	9,32	x