



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on February 15, 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	MD4003001667	80 000,0	87 423,5	85 907,9	84 009,9	8,94	9,86	9,06	05/19/2022
182 days	MD4003001675	600 000,0	600 259,3	600 259,3	568 290,6	10,71	11,81	11,29	08/18/2022
364 days	MD4003001683	600 000,0	479 497,1	477 497,1	428 592,1	11,15	12,90	11,44	02/16/2023
<b>Total</b>	<b>x</b>	<b>1 280 000,0</b>	<b>1 167 179,9</b>	<b>1 163 664,3</b>	<b>1 080 892,6</b>	<b>x</b>	<b>x</b>	<b>11,18</b>	<b>x</b>