



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 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	MD4003001725	90 000,0	274 992,1	250 222,2	241 657,2	11,51	15,02	14,20	06/16/2022
182 days	MD4003001733	650 000,0	610 676,9	560 676,9	524 327,3	11,94	15,00	13,90	09/15/2022
364 days	MD4003001741	650 000,0	462 553,1	461 938,1	402 367,1	13,48	16,50	14,85	03/16/2023
Total	x	1 390 000,0	1 348 222,1	1 272 837,2	1 168 351,5	x	x	14,29	x