



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 15, 2021:

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	MD4004000718	10 000,0	150,0	150,0	150,0	6,50	12/17/2023
3 years	MD4004000726	10 000,0	150,0	150,0	150,0	7,00	12/17/2024
4.93 years	MD4004000692	10 000,0	110,0	110,0	110,0	7,50	11/19/2026
Total	x	30 000,0	410,0	410,0	410,0	6,95	x