



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 16, 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 | MD4004000783 | 5 000,0 | 100,0 | 100,0 | 100,0 | 7,00 | 02/18/2024 |
| 3,08 years | MD3RM2003697 | 5 000,0 | 0,0 | 0,0 | 0,0 | 6,25 | 03/20/2025 |
| 5 years | MD4004000791 | 5 000,0 | 200,0 | 200,0 | 200,0 | 9,00 | 02/18/2027 |
| Total | x | 15 000,0 | 300,0 | 300,0 | 300,0 | 8,33 | x |