



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 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 | MD4004000825 | 10 000,0 | 1 400,0 | 1 400,0 | 1 400,0 | 13,50 | 03/18/2024 |
| 3 years | MD4004000833 | 10 000,0 | 12 965,0 | 12 965,0 | 12 965,0 | 13,00 | 03/18/2025 |
| 5 years | MD4004000841 | 10 000,0 | 300,0 | 300,0 | 300,0 | 11,00 | 03/18/2027 |
| 6,87 years | MD4004000767 | 10 000,0 | 0,0 | 0,0 | 0,0 | 10,00 | 01/28/2029 |
| Total | x | 40 000,0 | 14 665,0 | 14 665,0 | 14 665,0 | 13,01 | x |