



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 16, 2022:

thous. MDL

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	MD4003002038	80.000,0	98.602,6	88.602,6	85.131,7	15,63	19,91	16,36	11/17/2022
182 days	MD4003002046	600.000,0	619.988,7	611.988,7	554.465,2	18,77	22,01	20,81	02/16/2023
364 days	MD4003002053	700.000,0	559.680,4	554.390,7	457.059,8	19,01	22,00	21,36	08/17/2023
Total	x	1.380.000,0	1.278.271,7	1.254.982,0	1.096.656,8	x	x	20,69	x