



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on May 17, 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	MD4003001857	80 000,0	201 502,1	118 372,0	113 904,0	15,02	15,89	15,71	08/18/2022
182 days	MD4003001865	700 000,0	681 291,9	466 115,7	430 325,8	15,98	17,20	16,68	11/17/2022
364 days	MD4003001873	800 000,0	477 692,9	321 774,2	273 184,0	17,50	18,63	17,83	05/18/2023
<b>Total</b>	<b>x</b>	<b>1 580 000,0</b>	<b>1 360 486,9</b>	<b>906 261,9</b>	<b>817 413,7</b>	<b>x</b>	<b>x</b>	<b>16,93</b>	<b>x</b>