



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 17, 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	MD4004000999	10.000,0	1.465,0	1.465,0	1.465,0	16,00	08/19/2024
3 years	MD4004001005	10.000,0	600,0	600,0	600,0	14,00	08/19/2025
4,75 years	MD4004000916	10.000,0	1.000,0	0,0	0,0	10,50	05/20/2027
6,45 years	MD4004000767	10.000,0	700,0	0,0	0,0	10,00	01/28/2029
Total	x	40.000,0	3.765,0	2.065,0	2.065,0	15,42	x