



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on January 18, 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	MD4003001600	80,000.0	241,448.7	114,995.7	112,491.8	8.60	8.98	8.94	04/21/2022
182 days	MD4003001618	600,000.0	573,428.6	468,128.6	445,789.0	9.54	10.47	10.05	07/21/2022
364 days	MD4003001626	600,000.0	490,622.3	395,622.3	359,281.0	9.88	10.62	10.15	01/19/2023
<b>Total</b>	<b>x</b>	<b>1,280,000.0</b>	<b>1,305,499.6</b>	<b>978,746.6</b>	<b>917,561.8</b>	<b>x</b>	<b>x</b>	<b>9.95</b>	<b>x</b>