Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 18, 2022:

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
		T mance		at nominal value	at purchased price		
2 years	MD4004000890	10 000,0	949,7	949,7	949,7	14,00	05/20/2024
3 years	MD4004000908	10 000,0	1 170,0	1 170,0	1 170,0	13,00	05/20/2025
5 years	MD4004000916	10 000,0	200,0	200,0	200,0	10,50	05/20/2027
6,70 years	MD4004000767	10 000,0	0,0	0,0	0,0	10,00	01/28/2029
Total	x	40 000,0	2 319,7	2 319,7	2 319,7	13,19	x

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