



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 19, 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	MD4004000742	10.000,0	599,8	599,8	599,8	6,50	01/21/2024
3 years	MD4004000759	10.000,0	300,0	300,0	300,0	7,00	01/21/2025
4,83 years	MD4004000692	10.000,0	200,0	200,0	200,0	7,50	11/19/2026
Total	x	30.000,0	1.099,8	1.099,8	1.099,8	6,82	x