



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 19, 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	MD4003001782	80 000,0	372 980,0	123 139,9	118 438,8	15,50	15,97	15,93	07/21/2022
182 days	MD4003001790	600 000,0	779 595,5	206 187,0	190 710,9	15,51	16,45	16,28	10/20/2022
364 days	MD4003001808	700 000,0	493 776,4	120 396,5	102 413,6	17,21	17,63	17,61	04/20/2023
<b>Total</b>	<b>x</b>	<b>1 380 000,0</b>	<b>1 646 351,9</b>	<b>449 723,4</b>	<b>411 563,3</b>	<b>x</b>	<b>x</b>	<b>16,51</b>	<b>x</b>