



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4003001972	80 000,0	129 569,0	96 552,7	92 911,0	15,50	15,76	15,71	10/20/2022
182 days	MD4003001980	600 000,0	435 603,7	397 970,4	363 582,7	18,51	19,04	18,97	01/19/2023
364 days	MD4003001998	700 000,0	434 432,3	334 292,3	278 954,8	19,79	19,94	19,89	07/20/2023
Total	x	1 380 000,0	999 605,0	828 815,4	735 448,5	x	x	18,91	x