Public Debt Department



Auctions results of the government securities issued on October 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
		Fillance		at nominal value	at purchased price		
2 years	MD4004001062	10.000,0	11.125,0	11.125,0	11.125,0	16,00	10/21/2024
3 years	MD4004001070	10.000,0	200,0	200,0	200,0	14,00	10/21/2025
Total	х	20.000,0	11.325,0	11.325,0	11.325,0	15,96	х