



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 20, 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	MD4004000866	10 000,0	1 079,0	1 079,0	1 079,0	13,50	04/22/2024
3 years	MD4004000874	10 000,0	900,0	900,0	900,0	13,00	04/22/2025
4,91 years	MD4004000841	10 000,0	3 000,0	0,0	0,0	11,00	03/18/2027
6,78 years	MD4004000767	10 000,0	2 000,0	0,0	0,0	10,00	01/28/2029
Total	x	40 000,0	6 979,0	1 979,0	1 979,0	13,27	x