



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4004000965	10 000,0	1 100,0	1 000,0	1 000,0	15,00	07/22/2024
3 years	MD4004000973	10 000,0	700,0	700,0	700,0	14,00	07/22/2025
4,83 years	MD4004000916	10 000,0	0,0	0,0	0,0	10,50	05/20/2027
6,53 years	MD4004000767	10 000,0	0,0	0,0	0,0	10,00	01/28/2029
Total	x	40 000,0	1 800,0	1 700,0	1 700,0	14,59	x