



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 30, 2022:

thous. MDL

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	MD4003002061	80.000,0	70.345,7	32.643,5	31.126,5	18,50	19,91	19,56	12/01/2022
182 days	MD4003002079	600.000,0	630.933,9	520.060,8	468.718,7	21,00	22,01	21,96	03/02/2023
364 days	MD4003002087	700.000,0	393.400,5	329.602,8	270.343,1	18,39	22,00	21,98	08/31/2023
Total	x	1.380.000,0	1.094.680,1	882.307,1	770.188,3	x	x	21,87	x