



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 31, 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	MD4003001881	80.000,0	224.477,5	70.563,2	67.897,3	15,41	15,80	15,76	09/01/2022
182 days	MD4003001899	600.000,0	802.974,2	742.224,5	683.705,7	16,26	17,44	17,16	12/01/2022
364 days	MD4003001907	700.000,0	659.813,4	620.702,6	523.750,3	17,70	18,63	18,56	06/01/2023
Total	x	1.380.000,0	1.687.265,1	1.433.490,3	1.275.353,3	x	x	17,66	x