Public Debt Department



MINISTRY OF FINANCE

## COMMUNIQUE

## Auctions results of the government securities issued on January 12, 2022:

Maturity of GS ISIN Code Offered amount by Amount of received Allocated amount Maximum Annual interest Maturity date the Ministry of bids accepted rate applied for margin first coupon Finance at nominal value at purchased (p.p.) payment, % price MD4004000734 10 000,0 1 300,0 0,20 8,55 01/14/2024 2 years 1 300,0 1 300,0 Total 10 000,0 1 300,0 1 300,0 1 300,0 Х Х х Х

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