



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on June 01, 2021:

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	MD4003000958	200,000.0	159,563.1	153,363.1	152,090.2	3.36	3.36	3.36	09/02/2021
182 days	MD4003000966	800,000.0	413,354.6	373,254.6	364,186.5	4.97	4.99	4.99	12/02/2021
364 days	MD4003000974	800,000.0	585,032.2	513,032.2	486,046.9	5.54	5.59	5.57	06/02/2022
<b>Total</b>	<b>x</b>	<b>1,800,000.0</b>	<b>1,157,949.9</b>	<b>1,039,649.9</b>	<b>1,002,323.6</b>	<b>x</b>	<b>x</b>	<b>5.02</b>	<b>x</b>