



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on September 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	MD4003001253	200.000,0	63.177,0	45.577,0	45.198,7	3,36	3,36	3,36	12/02/2021
182 days	MD4003001261	800.000,0	340.843,7	329.843,7	321.436,2	5,18	5,27	5,25	03/03/2022
364 days	MD4003001279	800.000,0	224.209,7	214.209,7	202.626,3	5,68	5,76	5,74	09/01/2022
<b>Total</b>	<b>x</b>	<b>1.800.000,0</b>	<b>628.230,4</b>	<b>589.630,4</b>	<b>569.261,2</b>	<b>x</b>	<b>x</b>	<b>5,27</b>	<b>x</b>