



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on February 02, 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	MD4003000586	200.000,0	210.623,2	199.623,2	197.979,2	3,23	3,36	3,32	05/06/2021
182 days	MD4003000594	500.000,0	503.063,1	433.063,1	422.689,2	4,89	4,93	4,93	08/05/2021
364 days	MD4003000602	500.000,0	489.745,6	432.745,6	410.297,6	5,44	5,49	5,49	02/03/2022
<b>Total</b>	<b>x</b>	<b>1.200.000,0</b>	<b>1.203.431,9</b>	<b>1.065.431,9</b>	<b>1.030.966,0</b>	<b>x</b>	<b>x</b>	<b>4,84</b>	<b>x</b>