



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on March 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	MD4003000651	200.000,0	127.582,0	120.482,0	119.486,6	3,32	3,36	3,36	06/03/2021
182 days	MD4003000669	500.000,0	496.255,1	434.955,1	424.520,5	4,89	4,93	4,93	09/02/2021
364 days	MD4003000677	500.000,0	496.659,7	495.659,7	469.938,1	5,46	5,50	5,49	03/03/2022
<b>Total</b>	<b>x</b>	<b>1.200.000,0</b>	<b>1.120.496,8</b>	<b>1.051.096,8</b>	<b>1.013.945,2</b>	<b>x</b>	<b>x</b>	<b>5,00</b>	<b>x</b>