



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 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	MD4003001428	200,000.0	408,658.1	408,658.1	401,834.8	6.52	7.19	6.81	02/03/2022
182 days	MD4003001436	1,200,000.0	649,343.4	649,343.4	626,326.9	7.21	8.03	7.36	05/05/2022
364 days	MD4003001444	1,200,000.0	377,324.1	360,124.1	334,877.4	7.01	7.80	7.56	11/03/2022
Total	x	2,600,000.0	1,435,325.6	1,418,125.6	1,363,039.0	x	x	7.25	x