



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 03, 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	MD4003001162	200,000.0	149,061.4	82,761.4	82,074.5	3.36	3.36	3.36	11/04/2021
182 days	MD4003001170	800,000.0	343,941.9	252,541.9	246,239.7	5.06	5.18	5.14	02/03/2022
364 days	MD4003001188	800,000.0	352,535.6	248,135.6	234,920.7	5.58	5.68	5.65	08/04/2022
Total	x	1,800,000.0	845,538.9	583,438.9	563,234.9	x	x	5.09	x