



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on October 12, 2021:

thous. MD

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	
90 days	MD4003001352	200 000,0	99 922,1	49 722,1	49 086,1	4,68	5,51	5,26	01/13/2022
181 days	MD4003001360	1 200 000,0	777 666,6	777 666,6	754 352,3	5,89	6,49	6,24	04/14/2022
363 days	MD4003001378	1 200 000,0	315 991,8	315 991,8	296 975,4	6,12	7,01	6,44	10/13/2022
<b>Total</b>	<b>x</b>	<b>2 600 000,0</b>	<b>1 193 580,5</b>	<b>1 143 380,5</b>	<b>1 100 413,7</b>	<b>x</b>	<b>x</b>	<b>6,25</b>	<b>x</b>