



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 13, 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	MD4003000792	200.000,0	118.221,7	109.421,7	108.513,5	3,36	3,36	3,36	07/15/2021
182 days	MD4003000800	1.000.000,0	573.258,0	545.258,0	532.165,0	4,91	4,95	4,93	10/14/2021
364 days	MD4003000818	1.000.000,0	499.034,5	473.034,5	448.341,7	5,49	5,54	5,52	04/14/2022
<b>Total</b>	<b>x</b>	<b>2.200.000,0</b>	<b>1.190.514,2</b>	<b>1.127.714,2</b>	<b>1.089.020,2</b>	<b>x</b>	<b>x</b>	<b>5,02</b>	<b>x</b>