



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 13, 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	
91 days	MD4003001105	200 000,0	103 393,9	101 013,9	100 175,5	3,36	3,36	3,36	10/14/2021
182 days	MD4003001113	800 000,0	509 209,3	509 209,3	496 698,7	4,93	5,12	5,06	01/13/2022
364 days	MD4003001121	800 000,0	546 057,1	545 557,1	516 635,9	5,58	5,62	5,61	07/14/2022
Total	x	1 800 000,0	1 158 660,3	1 155 780,3	1 113 510,0	x	x	5,16	x