



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 13, 2021:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004000643	50 000,0	700,0	700,0	700,0	6,00	10/15/2023
3 years	MD4004000650	50 000,0	700,0	700,0	700,0	6,10	10/15/2024
4,93 years	MD4004000627	60 000,0	100,0	100,0	100,0	6,20	09/17/2026
<b>Total</b>	<b>x</b>	<b>160 000,0</b>	<b>1 500,0</b>	<b>1 500,0</b>	<b>1 500,0</b>	<b>6,06</b>	<b>x</b>