



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on July 14, 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	MD4004000536	50 000,0	24 300,0	24 300,0	24 300,0	5,65	07/16/2023
3 years	MD4004000544	50 000,0	42 800,0	42 800,0	42 800,0	5,85	07/16/2024
4,52 years	MD4004000353	50 000,0	11 000,0	11 000,0	11 000,0	6,10	01/22/2026
<b>Total</b>	<b>x</b>	<b>150 000,0</b>	<b>78 100,0</b>	<b>78 100,0</b>	<b>78 100,0</b>	<b>5,82</b>	<b>x</b>