



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on September 14, 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	MD4003001287	200 000,0	162 362,4	27 351,0	27 115,7	3,36	3,64	3,48	12/16/2021
182 days	MD4003001295	800 000,0	624 357,5	560 157,5	545 573,8	5,23	5,54	5,35	03/17/2022
364 days	MD4003001303	800 000,0	364 180,9	334 880,9	316 533,1	5,70	5,94	5,81	09/15/2022
<b>Total</b>	<b>x</b>	<b>1 800 000,0</b>	<b>1 150 900,8</b>	<b>922 389,4</b>	<b>889 222,5</b>	<b>x</b>	<b>x</b>	<b>5,46</b>	<b>x</b>