



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 15, 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	MD4003001006	200,000.0	145,947.6	140,747.6	139,579.4	3.36	3.36	3.36	09/16/2021
182 days	MD4003001014	800,000.0	497,579.7	431,099.7	420,626.5	4.95	4.99	4.99	12/16/2021
364 days	MD4003001022	800,000.0	701,296.1	656,296.1	621,699.2	5.55	5.60	5.58	06/16/2022
Total	x	1,800,000.0	1,344,823.4	1,228,143.4	1,181,905.1	x	x	5.11	x