



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 15, 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	MD4004000601	50 000,0	10 474,4	10 474,4	10 474,4	6,00	09/17/2023
3 years	MD4004000619	50 000,0	2 700,0	2 700,0	2 700,0	6,10	09/17/2024
5 years	MD4004000627	50 000,0	10 500,0	10 500,0	10 500,0	6,20	09/17/2026
Total	x	150 000,0	23 674,4	23 674,4	23 674,4	6,10	x