



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 16, 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	MD4003000610	200.000,0	156.786,6	149.286,6	148.055,7	3,23	3,36	3,32	05/20/2021
182 days	MD4003000628	500.000,0	611.335,7	540.335,7	527.372,3	4,89	4,93	4,93	08/19/2021
364 days	MD4003000636	500.000,0	611.415,3	533.215,3	505.551,7	5,46	5,49	5,49	02/17/2022
Total	x	1.200.000,0	1.379.537,6	1.222.837,6	1.180.979,8	x	x	4,97	x