



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 16, 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	MD4003000701	200.000,0	106.294,3	94.694,3	93.909,1	3,32	3,36	3,36	06/17/2021
182 days	MD4003000719	800.000,0	459.339,7	425.939,7	415.722,9	4,91	4,93	4,93	09/16/2021
364 days	MD4003000727	800.000,0	412.629,3	405.629,3	384.545,6	5,48	5,51	5,50	03/17/2022
Total	x	1.800.000,0	978.263,3	926.263,3	894.177,6	x	x	5,01	x