



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 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	MD4003001469	100 000,0	240 082,6	240 082,6	235 785,5	6,90	8,06	7,31	02/17/2022
182 days	MD4003001477	600 000,0	662 561,3	661 561,3	635 822,3	7,38	8,70	8,12	05/19/2022
364 days	MD4003001485	600 000,0	444 238,8	429 512,0	397 149,1	7,71	8,40	8,17	11/17/2022
Total	x	1 300 000,0	1 346 882,7	1 331 155,9	1 268 756,9	x	x	7,99	x