



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 17, 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	MD4004000379	50.000,0	33.459,0	33.459,0	33.459,0	5,65	02/19/2023
3 years	MD4004000387	50.000,0	22.900,0	22.900,0	22.900,0	5,85	02/19/2024
4,93 years	MD4004000353	50.000,0	36.018,9	36.018,9	36.018,9	6,10	01/22/2026
Total	x	150.000,0	92.377,9	92.377,9	92.377,9	5,88	x