



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on August 17, 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	MD4003001204	200.000,0	146.202,1	44.512,1	44.142,6	3,36	3,36	3,36	11/18/2021
182 days	MD4003001212	800.000,0	349.740,3	258.182,9	251.656,0	5,12	5,23	5,21	02/17/2022
364 days	MD4003001220	800.000,0	272.106,9	252.106,9	238.587,1	5,62	5,72	5,68	08/18/2022
<b>Total</b>	<b>x</b>	<b>1.800.000,0</b>	<b>768.049,3</b>	<b>554.801,9</b>	<b>534.385,7</b>	<b>x</b>	<b>x</b>	<b>5,27</b>	<b>x</b>