



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 18, 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	MD4003000917	200 000,0	298 579,5	290 619,5	288 207,4	3,36	3,36	3,36	08/19/2021
182 days	MD4003000925	1 000 000,0	827 076,2	803 076,2	783 669,5	4,93	4,99	4,97	11/18/2021
364 days	MD4003000933	1 000 000,0	867 366,7	707 266,7	670 199,9	5,53	5,57	5,54	05/19/2022
Total	x	2 200 000,0	1 993 022,4	1 800 962,4	1 742 076,8	x	x	4,92	x