



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on October 26, 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	MD4003001386	200 000,0	72 481,3	72 481,3	71 434,9	5,49	6,77	5,86	01/27/2022
182 days	MD4003001394	1 200 000,0	198 303,0	198 303,0	191 756,4	6,48	7,21	6,84	04/28/2022
364 days	MD4003001402	1 200 000,0	136 500,0	136 000,0	126 852,4	7,01	7,50	7,24	10/27/2022
<b>Total</b>	<b>x</b>	<b>2 600 000,0</b>	<b>407 284,3</b>	<b>406 784,3</b>	<b>390 043,7</b>	<b>x</b>	<b>x</b>	<b>6,79</b>	<b>x</b>