



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on September 28, 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	
98 days	MD4003001311	200 000,0	89 082,5	69 082,5	68 316,1	3,65	4,68	4,18	01/06/2022
182 days	MD4003001329	1 000 000,0	344 379,5	334 379,5	325 271,3	5,50	5,90	5,61	03/31/2022
364 days	MD4003001337	1 000 000,0	232 711,1	216 711,1	204 511,1	5,90	6,12	5,98	09/29/2022
<b>Total</b>	<b>x</b>	<b>2 200 000,0</b>	<b>666 173,1</b>	<b>620 173,1</b>	<b>598 098,4</b>	<b>x</b>	<b>x</b>	<b>5,57</b>	<b>x</b>