



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on June 29, 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	MD4003001048	200 000,0	128 278,5	122 158,5	121 144,6	3,36	3,36	3,36	09/30/2021
189 days	MD4003001055	800 000,0	223 695,8	222 695,8	217 068,2	4,95	5,11	5,01	01/06/2022
364 days	MD4003001063	800 000,0	304 539,9	293 539,9	278 003,3	5,57	5,61	5,60	06/30/2022
<b>Total</b>	<b>x</b>	<b>1 800 000,0</b>	<b>656 514,2</b>	<b>638 394,2</b>	<b>616 216,1</b>	<b>x</b>	<b>x</b>	<b>4,95</b>	<b>x</b>