



# MINISTRY OF FINANCE

## COMMUNIQUE

### Auctions results of the government securities issued on March 30, 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	MD4003000743	200 000,0	232 778,6	224 178,6	222 317,9	3,36	3,36	3,36	07/01/2021
182 days	MD4003000750	800 000,0	356 664,5	321 064,5	313 359,5	4,91	4,93	4,93	09/30/2021
364 days	MD4003000768	800 000,0	305 790,9	305 790,9	289 860,9	5,48	5,52	5,51	03/31/2022
<b>Total</b>	<b>x</b>	<b>1 800 000,0</b>	<b>895 234,0</b>	<b>851 034,0</b>	<b>825 538,3</b>	<b>x</b>	<b>x</b>	<b>4,71</b>	<b>x</b>