



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on November 30, 2021:

thous. MDL

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	MD4003001501	100,000.0	170,804.5	163,604.5	160,297.1	7.77	8.60	8.27	03/03/2022
182 days	MD4003001519	600,000.0	308,966.5	300,470.5	287,806.4	8.36	9.23	8.81	06/02/2022
364 days	MD4003001527	600,000.0	207,116.3	193,716.3	178,205.5	8.37	8.85	8.73	12/01/2022
<b>Total</b>	<b>x</b>	<b>1,300,000.0</b>	<b>686,887.3</b>	<b>657,791.3</b>	<b>626,309.1</b>	<b>x</b>	<b>x</b>	<b>8.65</b>	<b>x</b>