



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 04, 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	MD4003000867	200.000,0	244.897,0	237.397,0	235.426,6	3,36	3,36	3,36	08/05/2021
182 days	MD4003000875	1.000.000,0	760.436,1	750.771,0	732.706,3	4,91	4,97	4,95	11/04/2021
364 days	MD4003000883	1.000.000,0	750.673,2	738.673,2	700.020,2	5,52	5,56	5,53	05/05/2022
Total	x	2.200.000,0	1.756.006,3	1.726.841,2	1.668.153,1	x	x	4,97	x