Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 14, 2021:

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
		rinance		at nominal value	at purchased price		
2 years	MD4004000437	50.000,0	26.150,0	26.150,0	26.150,0	5,65	04/16/2023
3 years	MD4004000445	50.000,0	13.500,0	13.500,0	13.500,0	5,85	04/16/2024
4,77 years	MD4004000353	50.000,0	10.620,0	7.620,0	7.620,0	6,10	01/22/2026
Total	x	150.000,0	50.270,0	47.270,0	47.270,0	5,78	x

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