Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 17, 2021:

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
		Tinance		at nominal value	at purchased price		
2 years	MD4004000403	50.000,0	31.200,0	31.200,0	31.200,0	5,65	03/19/2023
3 years	MD4004000411	50.000,0	16.200,0	16.200,0	16.200,0	5,85	03/19/2024
4,85 years	MD4004000353	50.000,0	30.458,9	30.458,9	30.458,9	6,10	01/22/2026
Total	x	150.000,0	77.858,9	77.858,9	77.858,9	5,87	x

thous. MDL