Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 19, 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	MD4004000478	50 000,0	33 601,0	33 601,0	33 601,0	5,65	05/21/2023
3 years	MD4004000486	50 000,0	40 900,0	40 900,0	40 900,0	5,85	05/21/2024
4,68 years	MD4004000353	50 000,0	24 962,0	24 962,0	24 962,0	6,10	01/22/2026
Total	x	150 000,0	99 463,0	99 463,0	99 463,0	5,85	x

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