

**Statistics of the weighted average yields
on Government Securities of the Republic of Moldova
(primary market)**

(%)

Period	Cash management bills		Treasury bills									
	56 days		28 days		91 days		182 days		273 days		364 days	
	Nominal yield	Effective yield	Nominal yield	Effective yield	Nominal yield	Effective yield	Nominal yield	Effective yield	Nominal yield	Effective yield	Nominal yield	Effective yield
2001												
January	19.56	21.26	17.10	18.52	21.65	23.48	23.40	24.77			22.00	22.01
February	15.76	16.86	14.39	15.38	18.35	19.65	22.28	23.53	23.44	24.10	24.49	24.50
March	12.30	12.98	10.58	11.15	14.31	15.12	17.17	18.17	19.34	19.80	19.94	21.74
April	9.42	9.82	9.04	9.44	13.04	13.72	16.42	17.11	16.38	16.72	17.60	17.60
May	13.50	14.30	9.27	9.68	16.82	17.92	20.45	21.50				
June	10.85	11.37	6.83	7.05	13.41	14.11	17.56	18.33	19.92	20.40		
July	13.89	14.74	9.68	10.13	18.95	20.35	19.82	20.81			17.60	17.60
August	12.26	12.92	8.90	9.28	16.56	17.63	18.85	19.75				
September	10.05	10.50			14.55	15.37	17.31	18.06	19.06	19.50	18.00	18.01
October	6.74	6.94			12.37	12.95	15.85	16.48	17.70	18.08	17.60	17.60
November	5.52	5.65			9.22	9.55	12.91	13.33	15.58	15.88	16.98	16.99
December	3.97	4.04			7.41	7.62	11.22	11.54	13.40	13.62	13.60	13.60