



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on September 01, 2020:

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	MD4003000289	60.000,0	135.185,1	131.185,1	129.995,3	3,60	3,68	3,68	12/03/2020
182 days	MD4003000297	270.000,0	293.476,9	293.376,9	286.238,0	4,89	5,04	4,99	03/04/2021
364 days	MD4003000305	320.000,0	268.859,0	268.859,0	254.874,9	5,43	5,52	5,50	09/02/2021
<b>Total</b>	<b>x</b>	<b>650.000,0</b>	<b>697.521,0</b>	<b>693.421,0</b>	<b>671.108,3</b>	<b>x</b>	<b>x</b>	<b>4,93</b>	<b>x</b>