



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on December 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	MD4003000461	60.000,0	147.308,0	131.103,0	129.995,5	3,40	3,44	3,40	03/04/2021
182 days	MD4003000479	350.000,0	484.556,9	338.556,9	330.398,0	4,93	4,97	4,95	06/03/2021
364 days	MD4003000487	380.000,0	501.656,3	339.804,7	322.169,8	5,48	5,50	5,49	12/02/2021
<b>Total</b>	<b>x</b>	<b>790.000,0</b>	<b>1.133.521,2</b>	<b>809.464,6</b>	<b>782.563,3</b>	<b>x</b>	<b>x</b>	<b>4,91</b>	<b>x</b>