



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 03, 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	MD4003000404	60.000,0	147.838,2	23.072,3	22.873,9	3,48	3,48	3,48	02/04/2021
182 days	MD4003000412	350.000,0	424.966,7	424.466,7	414.165,1	4,91	5,02	4,99	05/06/2021
364 days	MD4003000420	380.000,0	440.193,2	439.893,2	416.963,6	5,48	5,52	5,51	11/04/2021
Total	x	790.000,0	1.012.998,1	887.432,2	854.002,7	x	x	5,20	x