



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on January 05, 2021:

thous. MD

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	
87 days	MD4003000529	80.000,0	190.359,3	125.739,3	124.734,6	3,30	3,38	3,38	04/08/2021
178 days	MD4003000537	450.000,0	427.200,4	320.700,4	313.174,8	4,89	4,93	4,93	07/08/2021
360 days	MD4003000545	440.000,0	345.928,9	245.458,9	232.859,6	5,46	5,49	5,48	01/06/2022
<b>Total</b>	<b>x</b>	<b>970.000,0</b>	<b>963.488,6</b>	<b>691.898,6</b>	<b>670.769,1</b>	<b>x</b>	<b>x</b>	<b>4,83</b>	<b>x</b>