



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 13, 2020:

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	
91 days	MD4003000370	60.000,0	159.980,0	112.400,0	111.417,8	3,52	3,56	3,52	01/14/2021
182 days	MD4003000388	350.000,0	546.669,5	536.669,5	523.671,5	4,91	5,02	4,97	04/15/2021
364 days	MD4003000396	380.000,0	405.136,7	394.836,7	374.269,4	5,47	5,52	5,51	10/14/2021
<b>Total</b>	<b>x</b>	<b>790.000,0</b>	<b>1.111.786,2</b>	<b>1.043.906,2</b>	<b>1.009.358,8</b>	<b>x</b>	<b>x</b>	<b>5,01</b>	<b>x</b>