



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 15, 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	MD4003000313	60.000,0	121.867,0	89.867,0	89.065,3	3,56	3,64	3,60	12/17/2020
182 days	MD4003000321	270.000,0	437.650,0	287.650,0	280.730,6	4,89	5,02	4,95	03/18/2021
364 days	MD4003000339	320.000,0	351.516,6	351.516,6	333.281,7	5,39	5,52	5,49	09/16/2021
Total	x	650.000,0	911.033,6	729.033,6	703.077,7	x	x	5,03	x