



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 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	MD4003000495	60.000,0	96.115,5	64.015,5	63.479,0	3,36	3,40	3,40	03/18/2021
182 days	MD4003000503	350.000,0	473.518,6	401.518,6	391.879,4	4,91	4,95	4,93	06/17/2021
364 days	MD4003000511	380.000,0	426.453,1	347.753,1	329.748,7	5,46	5,49	5,48	12/16/2021
Total	x	790.000,0	996.087,2	813.287,2	785.107,2	x	x	5,04	x