



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 17, 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	MD4003000438	60.000,0	94.745,0	94.745,0	93.942,7	3,40	3,48	3,44	02/18/2021
182 days	MD4003000446	350.000,0	407.152,1	311.152,1	303.623,4	4,93	4,99	4,97	05/20/2021
364 days	MD4003000453	380.000,0	330.867,4	236.667,4	224.355,3	5,47	5,51	5,50	11/18/2021
Total	x	790.000,0	832.764,5	642.564,5	621.921,5	x	x	4,93	x