



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 18, 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	MD4003000255	60.000,0	90.698,3	87.698,3	86.898,2	3,64	3,72	3,68	11/19/2020
182 days	MD4003000263	270.000,0	341.045,1	329.945,1	321.913,9	4,95	5,06	4,99	02/18/2021
364 days	MD4003000271	320.000,0	296.939,9	296.939,9	281.534,3	5,30	5,52	5,49	08/19/2021
Total	x	650.000,0	728.683,3	714.583,3	690.346,5	x	x	5,03	x