



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 19, 2021:

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	MD4003000552	120.000,0	230.472,5	93.372,5	92.599,4	3,23	3,36	3,36	04/22/2021
182 days	MD4003000560	450.000,0	622.323,6	429.608,8	419.324,4	4,87	4,93	4,91	07/22/2021
364 days	MD4003000578	440.000,0	441.653,7	331.653,7	314.469,8	5,44	5,49	5,48	01/20/2022
Total	x	1.010.000,0	1.294.449,8	854.635,0	826.393,6	x	x	4,95	x