



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 29, 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	
98 days	MD4003000347	60.000,0	121.770,5	72.770,5	72.080,3	3,53	3,61	3,57	01/07/2021
182 days	MD4003000354	350.000,0	350.055,8	350.055,8	341.594,2	4,91	5,02	4,97	04/01/2021
364 days	MD4003000362	380.000,0	334.981,9	329.981,9	312.803,1	5,44	5,52	5,51	09/30/2021
Total	x	790.000,0	806.808,2	752.808,2	726.477,6	x	x	5,06	x