

MINISTRY OF FINANCE



COMMUNIQUE of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 790.000.000 (seven hundred ninety million) lei. Government Securities shall be placed in the primary market at auctions to be held by the National Bank of Moldova on September 29, 2020.

Bids of Government Securities purchase shall be received by National Bank of Moldova from Primary Dealers authorized to participate at auctions of selling of Government Securities issued in book-entry form. Clients (investors) bids for Government Securities purchase shall be received by Primary Dealers authorized by the Ministry of Finance.

CONDITIONS OF GOVERNMENT SECURITIES PLACEMENT

Type of GS	Maturity of GS	ISIN Code	Nominal value of one GS (lei)	Indicative volume of the issue (million lei)	Selling conditions	Settlement Date	Maturity Date
Treasury Bills	98 days	MD4003000347	100	60	discount	10/01/2020	01/07/2021
Treasury Bills	182 days	MD4003000354	100	350	discount	10/01/2020	04/01/2021
Treasury Bills	364 days	MD4003000362	100	380	discount	10/01/2020	09/30/2021