



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 02, 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	MD4003000107	60.000,0	186.410,1	76.352,0	75.604,2	3,93	3,97	3,97	09/03/2020
182 days	MD4003000115	250.000,0	507.140,5	342.384,3	333.715,4	5,08	5,23	5,21	12/03/2020
364 days	MD4003000123	300.000,0	438.232,9	428.362,2	406.013,1	5,39	5,54	5,52	06/03/2021
Total	x	610.000,0	1.131.783,5	847.098,5	815.332,7	x	x	5,25	x