



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 03, 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	MD5RM1058291	60.000,0	95.330,5	41.230,5	40.817,1	4,01	4,13	4,05	06/04/2020
182 days	MD5RM1058309	180.000,0	301.676,8	193.216,8	188.245,1	5,18	5,33	5,29	09/03/2020
364 days	MD5RM1058317	240.000,0	322.591,0	253.866,5	240.760,9	5,40	5,52	5,46	03/04/2021
Total	x	480.000,0	719.598,3	488.313,8	469.823,0	x	x	5,27	x