



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 04, 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 | MD4003000222 | 60.000,0 | 118.351,4 | 87.251,1 | 86.441,8 | 3,68 | 3,77 | 3,77 | 11/05/2020 |
| 182 days | MD4003000230 | 270.000,0 | 365.617,1 | 296.517,1 | 289.189,1 | 4,97 | 5,10 | 5,08 | 02/04/2021 |
| 364 days | MD4003000248 | 320.000,0 | 399.213,0 | 334.447,9 | 317.007,7 | 5,48 | 5,52 | 5,51 | 08/05/2021 |
| Total | x | 650.000,0 | 883.181,5 | 718.216,1 | 692.638,6 | x | x | 5,11 | x |