



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on May 05, 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	MD4003000040	60.000,0	199.112,4	121.110,0	119.904,8	3,97	4,05	4,05	08/06/2020
182 days	MD4003000057	250.000,0	423.279,6	291.901,8	284.469,7	4,81	5,29	5,25	11/05/2020
364 days	MD4003000065	300.000,0	419.138,5	347.138,5	329.199,2	5,21	5,52	5,47	05/06/2021
<b>Total</b>	<b>x</b>	<b>610.000,0</b>	<b>1.041.530,5</b>	<b>760.150,3</b>	<b>733.573,8</b>	<b>x</b>	<b>x</b>	<b>5,15</b>	<b>x</b>