



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 14, 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	MD4003000016	100.000,0	457.154,9	346.554,9	343.072,5	3,68	4,09	4,05	07/16/2020
182 days	MD4003000024	400.000,0	692.134,0	446.134,0	434.692,3	4,81	5,31	5,27	10/15/2020
364 days	MD4003000032	500.000,0	504.557,1	305.565,1	289.703,5	5,06	5,52	5,49	04/15/2021
Total	x	1.000.000,0	1.653.846,0	1.098.254,0	1.067.468,4	x	x	4,94	x